

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 43 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WPPL2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,000.00	2.89%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,754,556.77	97.11%	0	\$0.00	NA	0	\$0.00	0	\$0.00
Total			40	\$9,015,556.77	100%	0	\$0.00		0	\$0.00	0	\$0.00
3138WPPM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,086,564.94	100%	0	\$0.00	NA	0	\$0.00	0	\$0.00
Total			14	\$3,086,564.94	100%	0	\$0.00		0	\$0.00	0	\$0.00
3138WPPN8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,756.85	3.79%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$197,118.90	2.63%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,264.00	2.74%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$71,500.00	0.95%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$285,000.00	3.8%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$113,303.54	1.51%	0	\$0.00	NA	0	\$0.00	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$204,882.20	2.73%	0	\$0.00	NA	0	\$0.00	0	\$0.00
			1	\$345,000.00	4.6%	0	\$0.00	NA	0	\$0.00	0	\$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,256,444.14	56.78%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2%	0	\$0.00	NA	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$759,691.18	10.13%	0	\$0.00	NA	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$624,000.00	8.34%	0	\$0.00	NA	\$0.00
Total			35	\$7,495,960.81	100%	0	\$0.00	0	\$0.00
3138WPPP3		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$124,985.71	1.32%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,071,031.36	21.82%	0	\$0.00	NA	\$0.00
		FIRST HALLMARK MORTGAGE CORP	2	\$569,000.00	5.99%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$234,949.80	2.48%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	3	\$658,432.98	6.94%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.00	7.78%	0	\$0.00	NA	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.4%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,139,671.80	43.62%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$101,300.00	1.07%	0	\$0.00	NA	\$0.00

		CORPORATION											
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,222.44	1.81%	0	\$0.00	NA	0	\$0.00			
		SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	3.58%	0	\$0.00	NA	0	\$0.00			
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$113,677.67	1.19%	0	\$0.00	NA	0	\$0.00			
Total			43	\$9,491,271.76	100%	0	\$0.00		0	\$0.00			
3138WPPQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,038,686.58	92.82%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.18%	0	\$0.00	NA	0	\$0.00			
Total			25	\$5,428,686.58	100%	0	\$0.00		0	\$0.00			
3138WPPR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,097,700.00	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$2,097,700.00	100%	0	\$0.00		0	\$0.00			
3138WPPS7		HOME LOAN MORTGAGE COMPANY	1	\$361,000.00	17.63%	0	\$0.00	NA	0	\$0.00			
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.36%	0	\$0.00	NA	0	\$0.00			
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$113,234.29	5.53%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,156,600.00	56.48%	0	\$0.00	NA	0	\$0.00			
Total			8	\$2,047,834.29	100%	0	\$0.00		0	\$0.00			
3138WPPT5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$191,700.00	6.58%	0	\$0.00	NA	0	\$0.00			

		CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,720,200.00	93.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,911,900.00	100%	0	\$0.00		0	\$0.00
3138WPPU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,315,014.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,315,014.86	100%	0	\$0.00		0	\$0.00
3138WPPV0		GREENTREE MORTGAGE COMPANY, L.P	1	\$130,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,678,697.80	52.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$493,090.58	15.53%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$155,400.00	4.9%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$115,000.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,174,188.38	100%	0	\$0.00		0	\$0.00
3138WPPW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,906,900.00	90.94%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	9.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,096,900.00	100%	0	\$0.00		0	\$0.00
3138WPPX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,923,700.00	67.8%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP									
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$913,600.00	32.2%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,837,300.00	100%	0	\$0.00		0	\$0.00	
3138WPPY4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	10.08%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,275,100.00	89.92%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,530,100.00	100%	0	\$0.00		0	\$0.00	
3138WPPZ1		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$683,000.00	19.84%	0	\$0.00	NA	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,641,000.00	47.67%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$914,450.00	26.56%	0	\$0.00	NA	0	\$0.00	
		UNITY BANK, NJ BANKING CORPORATION	1	\$204,078.62	5.93%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,442,528.62	100%	0	\$0.00		0	\$0.00	
3138WPQ23		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$560,700.00	3.99%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,949,515.68	84.95%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,556,350.00	11.06%	0	\$0.00	NA	0	\$0.00	
Total			56	\$14,066,565.68	100%	0	\$0.00		0	\$0.00	
3138WPQ31		AMERICAN FINANCIAL NETWORK INC, A	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	AMERICAN HERITAGE CAPITAL, LP	1	\$284,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$619,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$497,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,723,465.81	13.49%	0	\$0.00	NA	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$289,054.26	1.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,251,063.58	6.2%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	2	\$296,602.90	1.47%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	5	\$1,151,900.00	5.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$262,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$138,300.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$178,200.00	0.88%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$399,034.16	1.98%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	\$743,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$417,556.10	2.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$204,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,346,300.00	26.48%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$243,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$366,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	\$920,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,276,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$361,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,192,876.81	100%	0	\$0.00		0	\$0.00
3138WPQ49	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$283,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	2	\$576,371.94	0.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$438,965.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$188,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,571,060.00	2.67%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	28	\$6,663,326.45	11.33%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$354,902.10	0.6%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$490,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$555,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$346,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	2	\$618,040.00	1.05%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,420,413.50	4.12%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$452,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,813,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$285,578.66	0.49%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,368,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	11	\$3,125,066.88	5.31%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,240,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$755,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$441,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	115	\$31,846,223.37	54.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,093,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$411,653.26	0.7%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$202,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$57,908.72	0.12%	0	\$0.00	NA	0	\$0.00
Total		219	\$58,804,359.88	100%	0	\$0.00		0	\$0.00
3138WPQ56	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,216,500.00	6.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$16,611,350.00	82.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,308,500.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,136,350.00	100%	0	\$0.00		0	\$0.00
3138WPQ64		5	\$1,408,500.00	69.31%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$623,600.00	30.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,032,100.00	100%	0	\$0.00		0	\$0.00
3138WPQ72		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$348,395.41	6.12%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$144,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$360,000.00	6.33%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$130,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$235,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,390,900.00	24.45%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,000.00	13.41%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,013,500.00	17.81%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,480.00	5.42%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$672,650.00	11.82%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$175,900.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,689,825.41	100%	0	\$0.00		0	\$0.00
3138WPQ80		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A	1	\$120,000.00	3.72%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,104,500.00	96.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,224,500.00	100%	0	\$0.00		0	\$0.00
3138WPQ98		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$227,400.00	3.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	\$524,225.00	7.14%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$165,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,285.00	4.63%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$684,019.56	9.31%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	1	\$51,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$413,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$656,000.00	8.93%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,400.00	2.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,365,300.00	32.21%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$506,600.00	6.9%	0	\$0.00	NA	0	\$0.00
			1	\$180,700.34	2.46%	0	\$0.00	NA	0	\$0.00

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

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

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

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3138WPQL1	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$278,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,045,392.00	15.33%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$295,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,632,650.00	12.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$437,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,555,900.00	49.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,381.20	1.38%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,342,223.20	100%	0	\$0.00		0	\$0.00
3138WPQM9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$321,300.00	4.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,119,550.00	95.01%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,440,850.00	100%	0	\$0.00		0	\$0.00
3138WPQN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,971,700.00	85.28%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,879.11	14.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,484,579.11	100%	0	\$0.00		0	\$0.00
3138WPQP2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,859,388.16	92.44%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$16,075,388.16	100%	0	\$0.00		0	\$0.00
3138WPQQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,897,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,897,350.00	100%	0	\$0.00		0	\$0.00
3138WPQR8		AMERICAN HERITAGE CAPITAL, LP	3	\$805,810.00	5.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$398,005.00	2.54%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,290.00	1.13%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A	1	\$233,200.00	1.49%	0	\$0.00	NA	0	\$0.00

	MISSOURI LIMITED LIABILITY CO								
	FIRST PRIORITY FINANCIAL INC	1	\$294,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	2	\$264,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$180,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,909,000.00	12.2%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$287,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$280,367.66	1.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,431,707.31	60.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$130,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,872.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$685,750.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,651,601.97	100%	0	\$0.00		0	\$0.00
3138WPQS6	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$214,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$338,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$299,538.10	1.22%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,931,712.91	11.93%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	3	\$593,137.95	2.41%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$396,880.57	1.62%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$401,367.34	1.63%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$17,435,149.84	70.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$560,435.82	2.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$242,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$397,843.03	1.62%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$190,924.51	0.78%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,567,890.07	100%	0	\$0.00		0	\$0.00
3138WPQT4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$538,800.00	4.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,869,486.23	89.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$768,000.00	6.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,176,286.23	100%	0	\$0.00		0	\$0.00
3138WPQU1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING	1	\$162,900.00	2.25%	0	\$0.00	NA	0	\$0.00

		GROUP, INC., A CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,877,510.08	81.16%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,201,750.00	16.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,242,160.08	100%	0	\$0.00		0	\$0.00
3138WPQV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,290,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,290,100.00	100%	0	\$0.00		0	\$0.00
3138WPQW7		AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	11.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$586,790.00	16.25%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,253.17	11.06%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$980,000.00	27.14%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,228,218.19	34%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,611,261.36	100%	0	\$0.00		0	\$0.00
3138WPQX5		CORNERSTONE MORTGAGE, INC	1	\$413,097.41	9.39%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,199,000.00	27.26%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$1,977,650.00	44.96%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	2	\$809,000.00	18.39%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
Total			15	\$4,398,747.41	100%	0	\$0.00		0	\$0.00
3138WPQY3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$388,000.00	6.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,243,577.09	93.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,631,577.09	100%	0	\$0.00		0	\$0.00
3138WPQZ0		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,000.00	6.43%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$665,000.00	32.9%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,226,000.00	60.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,021,000.00	100%	0	\$0.00		0	\$0.00
3138WPR22		AMERICA'S CHOICE HOME LOANS LP	1	\$127,823.65	4.41%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE CENTER LTD	1	\$137,560.22	4.74%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	\$294,236.06	10.15%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$147,346.71	5.08%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	2	\$269,750.71	9.3%	0	\$0.00	NA	0	\$0.00
		DAKOTA COMMUNITY BANK & TRUST N.A	1	\$125,722.61	4.34%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC	1	\$143,362.21	4.94%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,543.99	5.16%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$547,750.00	18.89%	0	\$0.00	NA	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$126,635.00	4.37%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$137,056.62	4.73%	0	\$0.00	NA	0	\$0.00
		GLOBAL ADVISORY GROUP, INC	1	\$141,585.70	4.88%	0	\$0.00	NA	0	\$0.00

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	GOLDEN EMPIRE MORTGAGE, INC	1	\$140,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,920.00	4.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,250.00	4.73%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$142,011.91	4.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,899,555.39	100%	0	\$0.00		0	\$0.00
3138WPR30	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,514,222.57	57.51%	0	\$0.00	NA	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$120,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$327,593.23	12.44%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,631.17	9.18%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$265,134.21	10.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$164,473.08	6.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,633,054.26	100%	0	\$0.00		0	\$0.00
3138WPR48	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$207,575.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$292,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$438,416.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$336,729.23	1.64%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORP	2	\$470,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$219,661.27	1.07%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$261,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$188,255.00	0.91%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$265,214.99	1.29%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$264,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$199,605.37	0.97%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, N.A	1	\$150,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$301,055.84	1.46%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$127,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$470,375.00	2.29%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$302,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$474,458.00	2.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$174,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$131,575.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$238,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$260,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,027,750.00	9.85%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$403,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$285,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$141,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$142,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$252,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	2	\$677,525.78	3.29%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$178,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$329,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$500,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATER BANK	1	\$138,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$291,560.20	1.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$147,962.24	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$394,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$913,438.12	4.44%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$382,440.00	1.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,717.28	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	QUAD CITY BANK & TRUST COMPANY								
	REVERE BANK	1	\$289,533.55	1.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$230,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROSS MTG CORP	1	\$251,686.59	1.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	2	\$557,662.50	2.71%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$197,880.00	0.96%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$157,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$249,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$276,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,613.98	0.92%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$427,964.83	2.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$277,950.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$227,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$307,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$176,239.98	0.86%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$355,475.55	1.73%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATES INDUSTRIES GROUP, INC	1	\$262,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	1	\$150,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$202,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$421,000.00	2.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,578,371.30	100%	0	\$0.00		0	\$0.00
3138WPR55	AMERICA'S CHOICE HOME LOANS LP	1	\$227,250.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$157,663.68	1.53%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$188,733.70	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$387,453.31	3.77%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES LLC								
	CITYWIDE HOME LOANS	1	\$199,182.20	1.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK	1	\$399,436.40	3.88%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$624,638.24	6.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$640,560.00	6.22%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$250,738.21	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$237,650.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$413,725.00	4.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,996,688.75	19.4%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$404,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$232,172.41	2.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$227,671.49	2.21%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$311,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$276,119.06	2.68%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$654,764.14	6.36%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$179,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$209,710.68	2.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$361,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$269,128.70	2.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,994.51	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$552,728.99	5.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$193,726.66	1.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$308,324.63	3%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	1	\$195,723.84	1.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,290,884.60	100%	0	\$0.00		0	\$0.00
3138WPR63	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$164,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$187,550.00	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP	1	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$201,760.84	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$238,640.03	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$151,541.41	0.43%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$270,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$178,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$747,703.00	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$172,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A	1	\$299,872.09	0.86%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$799,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$173,640.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$297,790.00	0.85%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$263,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$405,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$832,550.00	2.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	8	\$2,185,614.00	6.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$562,050.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$150,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$172,344.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$153,358.27	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE LLC	2	\$485,774.03	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$198,551.00	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$9,841,064.47	28.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$397,925.75	1.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$318,725.00	0.91%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$342,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$307,767.10	0.88%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$341,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$146,395.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$209,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	2	\$623,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$175,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$188,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$566,457.96	1.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$280,576.78	0.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$292,989.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONS HOME LOANS CORPORATION	1	\$187,367.37	0.53%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$521,605.00	1.49%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$241,136.27	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$194,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,032,250.00	2.94%	0	\$0.00	NA	0	\$0.00
		1	\$241,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	ROSS MORTGAGE CORPORATION	2	\$378,750.00	1.08%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.4%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$226,100.00	0.65%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	1	\$212,000.00	0.6%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$228,800.00	0.65%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$296,000.00	0.84%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,000.00	0.7%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,000.00	0.76%	0	\$0.00	NA	\$0.00
	TENNESSEE BANK AND TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$159,759.02	0.46%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$181,390.00	0.52%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	1	\$217,600.00	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,900.00	0.48%	0	\$0.00	NA	\$0.00
	VALUE BANK MORTGAGE	1	\$133,000.00	0.38%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,045,000.00	2.98%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$134,397.28	0.33%	0	\$0.00	NA	\$0.00
Total		144	\$35,052,669.67	100%	0	\$0.00		0 \$0.00
3138WPR71	AMERICAN BANK	1	\$180,000.00	3.48%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$320,000.00	6.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA	1	\$216,001.99	4.18%	0	\$0.00	NA	\$0.00
	EAGLE MORTGAGE & FUNDING INC	1	\$329,545.35	6.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$271,200.00	5.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$357,160.25	6.91%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$269,250.00	5.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC SUPREME LENDING	1	\$266,400.00	5.15%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$205,000.00	3.96%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,248,700.00	24.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$232,172.41	4.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$351,200.00	6.79%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,250.00	4.66%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$200,800.00	3.88%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$177,500.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,172,380.00	100%	0	\$0.00		0	\$0.00
3138WPR89	ACOPIA LLC	1	\$342,727.16	3.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$355,487.07	3.75%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$346,800.00	3.66%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$263,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$255,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FIANCIAL INC	1	\$367,493.00	3.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$189,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$646,657.14	6.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,917,424.13	30.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$227,678.75	2.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$277,799.16	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$371,464.02	3.92%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$260,176.00	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$165,432.00	1.75%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,139.73	2.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$223,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,476.47	4.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$260,800.00	2.75%	0	\$0.00	NA	0	\$0.00

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	SUBURBAN MORTGAGE INC	1	\$344,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$217,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$343,504.36	3.63%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$259,625.39	2.74%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$195,729.97	2.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,471,814.35	100%	0	\$0.00		0	\$0.00
3138WPR97	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,466.00	0.27%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$288,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$304,993.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$395,315.55	0.59%	0	\$0.00	NA	0	\$0.00
	ADOBE MORTGAGE	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$199,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$367,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$148,271.35	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINACING CORPORATION	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$332,442.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$313,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$375,200.27	0.56%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$407,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$519,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$473,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$311,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK OF THE BLUEGRASS & TRUST COMPANY								
	BANK OF THE OZARKS	1	\$250,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$290,101.00	0.43%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$350,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$606,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$527,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$206,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$218,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	4	\$903,782.77	1.35%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$296,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORP	1	\$146,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$274,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$313,839.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$339,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$189,732.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$211,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$855,400.00	1.27%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC	2	\$480,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,415,615.00	2.11%	0	\$0.00	NA	0	\$0.00
	EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$843,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	2	\$724,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$188,910.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$509,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$235,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$333,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$141,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$331,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$176,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$13,567,848.54	20.22%	0	\$0.00	NA	0	\$0.00
	GABRIEL FINANCIAL GROUP INC	1	\$394,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$146,538.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$475,910.00	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$481,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$436,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES LLC	1	\$209,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$323,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	2	\$608,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$373,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$194,706.30	0.29%	0	\$0.00	NA	0	\$0.00

	KING FINANCIAL GROUP INC	2	\$571,463.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$337,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$179,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$589,677.00	0.88%	0	\$0.00	NA	0	\$0.00
	M&F BANK	3	\$648,251.29	0.97%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$371,260.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC	1	\$226,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$301,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$316,711.62	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$625,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,067,994.32	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$341,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$147,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,073,133.00	1.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$262,469.00	0.39%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$190,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,082,649.02	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$393,856.72	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$184,592.58	0.28%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$489,413.93	0.73%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$196,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$269,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$220,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$441,900.00	0.66%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA PREFERRED MORTGAGE CO INC								
	PINNACLE BANK	2	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$242,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$590,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$360,397.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$755,737.63	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$251,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	5	\$982,820.00	1.46%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$339,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$303,542.12	0.45%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$229,154.34	0.34%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$441,140.99	0.66%	0	\$0.00	NA	0	\$0.00
	SOLERA NATION BANK	2	\$492,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$507,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$404,376.43	0.6%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$220,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$197,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$495,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$243,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	3	\$719,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$213,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK & TRUST COMPANY	1	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$546,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$388,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	THOMPSON KANE & COMPANY								
	UARK FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$495,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$516,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$538,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$219,668.65	0.33%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$579,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$625,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$211,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORHTHINGTON FEDERAL BANK	2	\$619,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$254,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		255	\$67,108,004.42	100%	0	\$0.00		0	\$0.00
3138WPRA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,408,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,408,750.00	100%	0	\$0.00		0	\$0.00
3138WPRB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,130,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,130,300.00	100%	0	\$0.00		0	\$0.00
3138WPRC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,406,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,406,150.00	100%	0	\$0.00		0	\$0.00
3138WPRD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,654,917.58	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$8,654,917.58	100%	0	\$0.00		0	\$0.00
3138WPRE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,813,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,813,050.00	100%	0	\$0.00		0	\$0.00
3138WPRF3		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$380,000.00	10.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	4.83%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$159,920.00	4.45%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$218,000.00	6.07%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	\$246,499.00	6.86%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,534,200.00	42.73%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$377,500.00	10.51%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$251,250.00	7%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,882.23	3.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,590,851.23	100%	0	\$0.00		0	\$0.00
3138WPRG1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,400.00	1.64%	0	\$0.00	NA	0	\$0.00
		APPROVED FUNDING	1	\$250,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	CORP., A NEW YORK CORPORATION								
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$535,082.35	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,247,700.00	7.76%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	3	\$336,325.05	2.09%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$770,500.00	4.79%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$266,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$406,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$223,825.00	1.39%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$335,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,200.00	1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$779,100.00	4.85%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,672,858.53	22.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$422,000.00	2.62%	0	\$0.00	NA	0	\$0.00

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

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

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$326,020.94	7.27%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$269,557.13	6.01%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$276,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,483,566.18	100%	0	\$0.00		0	\$0.00
3138WPRM8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$310,000.00	13.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$225,250.00	9.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$718,000.00	30.22%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$290,000.00	12.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$557,446.01	23.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,375,696.01	100%	0	\$0.00		0	\$0.00
3138WPRN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,962,000.00	75.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$652,000.00	24.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,614,000.00	100%	0	\$0.00		0	\$0.00

3138WPRP1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,513,650.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,513,650.00	100%	0	\$0.00		\$0.00
3138WPRQ9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	2.46%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$11,708,325.57	97.54%	0	\$0.00	NA	\$0.00
Total		28	\$12,003,325.57	100%	0	\$0.00		\$0.00
3138WPRR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,109,672.29	100%	0	\$0.00	NA	\$0.00
Total		17	\$6,109,672.29	100%	0	\$0.00		\$0.00
3138WPRW6	1ST BANK	1	\$183,746.50	2.9%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$274,943.28	4.34%	0	\$0.00	NA	\$0.00
	B&L BANK	1	\$251,636.91	3.97%	0	\$0.00	NA	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$254,058.53	4.01%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE LLC	1	\$251,063.00	3.96%	0	\$0.00	NA	\$0.00
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$173,749.30	2.74%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$261,639.04	4.13%	0	\$0.00	NA	\$0.00
	FCB MORTGAGE PARTNERS	1	\$417,000.00	6.58%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,067,100.00	32.63%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$211,202.00	3.33%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$264,218.76	4.17%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$417,000.00	6.58%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,060.66	3.24%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$385,300.00	6.08%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS	1	\$332,031.51	5.24%	0	\$0.00	NA	\$0.00

	SUNMARK FEDERAL CREDIT UNION	1	\$170,074.51	2.68%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,426.00	3.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,335,250.00	100%	0	\$0.00		0	\$0.00
3138WPRX4	CHURCHILL MORTGAGE CORPORATION	1	\$92,497.39	6.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$85,322.29	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$86,280.96	5.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$582,125.00	39.75%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$107,851.20	7.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$107,351.89	7.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$216,701.03	14.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,400.00	5.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$99,862.23	6.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,464,391.99	100%	0	\$0.00		0	\$0.00
3138WPRY2	AMERICAN BANK	1	\$214,961.17	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$398,660.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$344,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$391,396.45	1.95%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$231,515.22	1.15%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$446,306.47	2.22%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$277,063.28	1.38%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$150,752.10	0.75%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$258,328.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$220,667.14	1.1%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$230,844.03	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$336,450.00	1.67%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$181,120.70	0.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$1,152,251.02	5.73%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL BANK	1	\$165,744.41	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$207,686.72	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,543.64	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,234,047.80	21.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$463,822.35	2.31%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$273,109.51	1.36%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$165,837.25	0.82%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$190,692.79	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$378,878.56	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$240,644.96	1.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$318,867.25	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING COPORATION	1	\$214,675.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$535,002.27	2.66%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$564,448.58	2.81%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$405,361.05	2.02%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$190,106.84	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$268,392.15	1.33%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$150,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,136,327.40	5.65%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$222,871.18	1.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$204,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,621.96	1.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$205,696.52	1.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$517,412.84	2.57%	0	\$0.00	NA	0	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$167,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$178,000.00	0.89%	0	\$0.00	NA	0	\$0.00

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	STEWARD INVESTMENTS, INC	1	\$316,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$158,156.11	0.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$172,388.27	0.86%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$207,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$323,522.68	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,696.40	1.96%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$345,362.00	1.72%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$387,852.01	1.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,111,634.08	100%	0	\$0.00		0	\$0.00
3138WPRZ9	ACADEMY MORTGAGE CORPORATION	1	\$138,495.67	7.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,795.41	6.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$128,300.00	6.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$144,237.19	7.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$125,814.38	6.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	14.59%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$145,969.92	7.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$272,883.33	14.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$125,365.04	6.56%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$128,310.70	6.72%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$144,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$148,835.41	7.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,910,757.05	100%	0	\$0.00		0	\$0.00
3138WPS70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,323,371.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,323,371.52	100%	0	\$0.00		0	\$0.00
3138WPS88	MORTGAGE SOURCE FUNDING, LLC	1	\$89,855.24	1.19%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK,	50	\$7,418,013.28	98.07%	0	\$0.00	NA	0	\$0.00

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	N.A								
	Unavailable	1	\$55,823.47	0.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,563,691.99	100%	0	\$0.00		0	\$0.00
3138WPS96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,770,184.48	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,592.47	7%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,978,776.95	100%	0	\$0.00		0	\$0.00
3138WPSA3	ALLIED FIRST BANK	1	\$150,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$118,928.97	1.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$263,607.70	3.9%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$135,000.00	2%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$138,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$110,013.16	1.63%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$139,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$143,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$130,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$140,341.16	2.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	5	\$609,171.71	9.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$118,930.72	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$134,947.54	2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,896,367.07	28.06%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$122,579.02	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$110,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$113,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE X-CHANGE	1	\$126,938.26	1.88%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,185.24	4.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$117,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$124,742.41	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$136,300.00	2.02%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE LLC								
	THE FIRST STATE BANK	1	\$132,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$125,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$137,385.90	2.03%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$133,807.99	1.98%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$145,748.52	2.16%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	2	\$257,149.67	3.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,758,345.04	100%	0	\$0.00		0	\$0.00
3138WPSB1	1-800-EAST WEST MORTGAGE COMPANY	2	\$386,831.00	0.86%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$642,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$168,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$156,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,175.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$327,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$123,047.41	0.27%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$598,530.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$156,228.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$410,920.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PRAIRIE	1	\$212,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORP	2	\$493,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$391,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$554,564.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$310,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	2	\$543,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	5	\$1,321,750.00	2.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$132,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUSES	1	\$179,465.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$385,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$317,457.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$358,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$326,625.00	0.73%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	3	\$496,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$182,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$301,944.53	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$327,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$749,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$319,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$213,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$303,939.02	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$318,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK NA	1	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$253,413.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$514,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$172,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK	1	\$185,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$234,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$8,291,621.00	18.52%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$151,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$168,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,698.77	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$155,911.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$129,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$197,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$427,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$400,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$301,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$170,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$212,703.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$131,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$401,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$563,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$160,740.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$416,357.96	0.93%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	M&F BANK	2	\$337,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	M&F BANK, CORPORATION	1	\$229,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$608,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, INC	1	\$151,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$248,710.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$289,014.00	0.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$355,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$156,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$498,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$325,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$228,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$137,098.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,030.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$213,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$174,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$357,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	1	\$168,615.98	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$948,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$347,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$146,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$317,260.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,966.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$389,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$282,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$303,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$316,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$635,500.00	1.42%	0	\$0.00	NA	0	\$0.00

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	SOLERA NATIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$185,155.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,753.65	0.36%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$204,316.00	0.46%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$310,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$185,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$148,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$348,026.99	0.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$270,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$195,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	3	\$491,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	3	\$723,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$907,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	VERTIAS FUNDING LLC	1	\$214,986.00	0.48%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$278,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$366,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$395,000.00	0.89%	0	\$0.00	NA	0	\$0.00
Total		198	\$44,776,757.31	100%	0	\$0.00		0	\$0.00
3138WPSC9	1ST BANK	1	\$106,236.18	0.81%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$100,198.85	0.76%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$106,639.14	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY	1	\$88,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES INC	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	B & L BANK	1	\$86,800.00	0.66%	0	\$0.00	NA	0	\$0.00

	BANK OF CLEVELAND	1	\$94,693.97	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$106,838.84	0.81%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION	1	\$91,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$96,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$204,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$90,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$91,858.35	0.7%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$99,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$194,165.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$100,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$92,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$87,867.46	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$87,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$95,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$103,370.78	0.79%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE COROPRATION	1	\$108,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$109,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$184,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$104,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$398,200.00	3.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,763.00	0.8%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$206,246.03	1.57%	0	\$0.00	NA	0	\$0.00

	FIRST NBC BANK	1	\$97,849.11	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$108,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$3,429,168.45	26.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$93,605.65	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK	1	\$91,059.58	0.69%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$202,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$93,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$85,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF BEBRASKA	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	M&FJ BANK, CORPORATION	1	\$86,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	METZ BANK COMPANY	1	\$93,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$91,833.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$94,414.41	0.72%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$99,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$492,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$107,920.00	0.82%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,120.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$94,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$94,430.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$104,339.11	0.79%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	3	\$299,853.80	2.28%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$86,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$94,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,849.38	0.76%	0	\$0.00	NA	0	\$0.00
	THE CAMPBELL & FETTER BANK	1	\$96,354.65	0.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$106,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$96,160.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$90,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$276,920.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$95,480.98	0.77%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,125,035.72	100%	0	\$0.00		0	\$0.00
3138WPT20	ALLY BANK	9	\$2,567,500.00	14.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$353,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$1,111,270.90	6.06%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	6	\$1,598,604.24	8.72%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$243,390.91	1.33%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL	1	\$396,914.40	2.17%	0	\$0.00	NA	0	\$0.00

	NETWORK								
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	2	\$707,364.19	3.86%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$689,799.18	3.76%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$531,798.15	2.9%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$358,471.12	1.96%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$399,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$289,572.77	1.58%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$684,989.38	3.74%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$314,525.56	1.72%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$361,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$200,725.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$242,649.26	1.32%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$273,337.69	1.49%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$188,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$264,591.98	1.44%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,984.91	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$319,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$413,775.85	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$816,370.49	4.45%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$615,371.76	3.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,558.04	1.63%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$178,736.30	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$228,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$814,674.67	4.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$350,500.00	1.91%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO, NA	1	\$564,110.82	3.08%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$391,383.07	2.12%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,328,870.64	100%	0	\$0.00		0	\$0.00
3138WPT38	ACCUNET MORTGAGE LLC	1	\$256,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	20	\$5,415,753.65	38.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$1,958,200.00	13.78%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	6	\$1,784,611.51	12.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$305,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$180,064.06	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$308,544.78	2.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$374,435.20	2.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$416,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$413,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$231,780.00	1.63%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$220,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$260,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$657,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$448,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$188,222.30	1.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,210,061.50	100%	0	\$0.00		0	\$0.00
3138WPT46	ALLY BANK CORP	2	\$407,930.00	4.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$362,900.00	3.79%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,050.00	3.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$734,350.00	7.66%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$227,546.32	2.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,724,353.99	17.99%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$313,305.86	3.27%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$232,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$183,541.96	1.92%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$656,873.56	6.85%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$284,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$296,986.83	3.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,393.19	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$330,600.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$301,634.86	3.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$338,965.70	3.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,850.00	2.61%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$179,979.01	1.88%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$226,100.00	2.36%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$341,507.24	3.56%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$213,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$284,580.13	2.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$376,200.00	3.93%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$288,296.00	3.01%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$261,810.00	2.73%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$201,875.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,583,129.65	100%	0	\$0.00		0	\$0.00
3138WPT53	ADAMS MORTGAGE, LLC	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$167,752.50	1.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	22	\$3,634,321.32	24.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	11	\$1,784,355.94	11.87%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	3	\$494,986.91	3.29%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$508,394.68	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$157,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$658,401.07	4.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$155,180.00	1.03%	0	\$0.00	NA	0	\$0.00

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

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

	ASSOCIATION								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,201.94	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$255,622.86	0.33%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,429.44	0.77%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$424,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$569,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$876,991.82	1.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$309,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$385,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$526,539.07	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,356,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$492,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$214,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$373,923.39	0.48%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	6	\$2,640,265.87	3.36%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$177,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$195,674.46	0.25%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$207,606.84	0.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$416,385.67	0.53%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$740,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,718,815.17	2.19%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$690,371.81	0.88%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$542,151.90	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$477,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,057,638.92	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$202,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$447,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	7	\$2,289,390.81	2.92%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$254,615.94	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$971,627.12	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$665,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$368,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$447,915.15	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$186,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORPORATION	1	\$206,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$265,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$837,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,471.89	0.44%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$355,450.00	0.45%	0	\$0.00	NA	0	\$0.00
		4	\$1,134,150.64	1.44%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE								
	THE FEDERAL SAVINGS BANK	14	\$3,793,843.59	4.83%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$603,662.62	0.77%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$211,687.68	0.27%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$174,924.27	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$443,109.49	0.56%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		260	\$78,523,529.75	100%	0	\$0.00		0	\$0.00
3138WPT87	1ST COLONIAL COMMUNITY BANK	1	\$67,107.42	1.85%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$72,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$760,357.03	20.97%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	9	\$607,879.30	16.77%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$148,300.00	4.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$140,061.55	3.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,208.75	1.91%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$69,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$44,836.73	1.24%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$74,896.68	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$114,655.00	3.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$51,320.00	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$74,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$71,149.61	1.96%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$41,884.08	1.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$52,125.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$311,394.90	8.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$144,973.00	4%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$66,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$47,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$48,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$49,125.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$72,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$75,897.62	2.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$58,797.47	1.62%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$56,175.93	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$101,733.30	2.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,625,178.37	100%	0	\$0.00		0	\$0.00
3138WPT95	ACADEMY MORTGAGE CORPORATION	1	\$99,492.71	1.54%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$97,591.81	1.51%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$94,350.00	1.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$188,727.60	2.93%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	19	\$1,791,532.18	27.81%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$201,815.11	3.13%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	13	\$1,310,708.78	20.35%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$349,700.91	5.43%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$108,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$104,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$103,863.05	1.61%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$205,028.46	3.18%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$99,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$104,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,729.02	1.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$191,798.51	2.98%	0	\$0.00	NA	0	\$0.00
		1	\$102,705.00	1.59%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$109,845.02	1.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$101,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$96,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,895.93	3.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$101,107.34	1.57%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$98,799.00	1.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,694.78	1.5%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,442,335.21	100%	0	\$0.00		0	\$0.00
3138WPTB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,127,170.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,127,170.98	100%	0	\$0.00		0	\$0.00
3138WPTD6	ALLY BANK	3	\$776,000.00	48.09%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$404,000.00	25.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,500.00	14.78%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$195,119.07	12.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,613,619.07	100%	0	\$0.00		0	\$0.00
3138WPTE4	ACCUNET MORTGAGE LLC	1	\$144,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	20	\$2,740,600.35	25.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	8	\$1,106,877.99	10.3%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$558,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$147,600.00	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$139,824.99	1.3%	0	\$0.00	NA	0	\$0.00

	ARBOR MORTGAGE CORPORATION								
	BANK OF ANN ARBOR	4	\$549,800.56	5.11%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$129,316.16	1.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,225.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$281,250.00	2.62%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$260,931.44	2.43%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$136,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$144,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$145,423.43	1.35%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$127,406.67	1.19%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$137,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$142,855.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$291,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$270,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$142,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	3	\$415,783.78	3.87%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,685.78	1.29%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$276,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$143,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$130,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$400,765.79	3.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$289,986.34	2.7%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$145,720.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,797.29	1.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$138,300.00	1.29%	0	\$0.00	NA	0	\$0.00

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	WINTERWOOD MORTGAGE GROUP, LLC	1	\$131,000.00	1.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,750,350.57	100%	0	\$0.00		0	\$0.00
3138WPTF1	ACCUNET MORTGAGE LLC	2	\$428,100.00	8.99%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$228,488.87	4.8%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,560,380.71	32.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$185,600.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$408,175.49	8.57%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,744.34	5.96%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$242,126.00	5.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$232,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$197,118.90	4.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$267,000.00	5.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,760,234.31	100%	0	\$0.00		0	\$0.00
3138WPTG9	AFFILIATED BANK	1	\$249,798.72	0.62%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	28	\$7,017,410.68	17.44%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	17	\$4,012,134.31	9.97%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	8	\$1,894,571.75	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$212,052.14	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$363,359.49	0.9%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$411,980.95	1.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$262,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$224,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$373,021.04	0.93%	0	\$0.00	NA	0	\$0.00

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK								
	BONDCORP REALTY SERVICES, INC	3	\$957,373.62	2.38%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$507,572.33	1.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,033,776.00	2.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$278,766.37	0.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$485,852.10	1.21%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$579,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$252,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$710,539.36	1.77%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$663,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$374,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$354,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$249,560.00	0.62%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$542,597.97	1.35%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$216,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$227,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$413,926.28	1.03%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$340,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		3	\$581,437.77	1.45%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$741,746.35	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$268,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	3	\$863,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$959,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$366,377.36	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$222,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$393,224.65	0.98%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	4	\$1,302,356.40	3.24%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$174,719.02	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$390,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$175,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$1,209,100.00	3.01%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$191,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$178,396.08	0.44%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$845,237.23	2.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	11	\$2,659,350.69	6.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$478,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$451,578.62	1.12%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$313,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$407,869.49	1.01%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		153	\$40,229,536.77	100%	0	\$0.00		0	\$0.00

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3138WPTH7	AFFILIATED BANK	1	\$66,522.97	4.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$652,417.58	41.6%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$60,071.66	3.83%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$244,795.62	15.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,818.75	4.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$85,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$66,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$42,840.00	2.73%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$62,100.00	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$52,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$50,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$75,000.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,568,466.58	100%	0	\$0.00		0	\$0.00
3138WPTJ3	AFFILIATED BANK	2	\$185,228.08	11.8%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$279,887.42	17.83%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$88,500.00	5.64%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,120.53	5.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$216,250.00	13.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$101,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,191.12	6.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,560.10	6.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,585.23	6.28%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$198,353.35	12.64%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$107,000.00	6.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,675.83	100%	0	\$0.00		0	\$0.00
3138WPTK0	ALLY BANK	1	\$124,165.10	8.81%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$120,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$228,804.72	16.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	8.51%	0	\$0.00	NA	0	\$0.00
		1	\$111,037.59	7.88%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC								
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$112,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	7.83%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$118,500.00	8.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$121,500.00	8.62%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$118,125.00	8.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,532.41	100%	0	\$0.00		0	\$0.00
3138WPTL8	ALLY BANK	6	\$829,604.30	54.16%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$130,300.00	8.51%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$147,967.54	9.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,250.00	8.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$149,325.48	9.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,384.22	9.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,531,831.54	100%	0	\$0.00		0	\$0.00
3138WPTM6	ALLY BANK	2	\$394,350.00	33.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$199,000.00	16.7%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$361,500.00	30.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,000.00	19.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,191,850.00	100%	0	\$0.00		0	\$0.00
3138WPTN4	ALLY BANK	4	\$687,518.64	28.94%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$107,822.14	4.54%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$759,140.00	31.95%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$821,369.68	34.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,375,850.46	100%	0	\$0.00		0	\$0.00
3138WPTP9	ACCUNET MORTGAGE LLC	1	\$188,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$942,482.43	30.34%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$314,603.21	10.13%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$511,971.80	16.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,620.57	6.49%	0	\$0.00	NA	0	\$0.00

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	BERKSHIRE BANK	1	\$223,106.07	7.18%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$165,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$195,442.73	6.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,555.70	5.01%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$208,700.00	6.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,106,482.51	100%	0	\$0.00		0	\$0.00
3138WPTQ7	ALLY BANK	2	\$210,906.47	16.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$60,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$98,800.00	7.57%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$84,419.48	6.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$98,400.00	7.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	11.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$158,056.96	12.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$43,826.63	3.36%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$78,488.24	6.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,333.28	15.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$114,750.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,305,981.06	100%	0	\$0.00		0	\$0.00
3138WPTR5	ACCUNET MORTGAGE LLC	1	\$399,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$269,556.19	1.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$196,465.05	1.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	15	\$4,643,600.22	28.52%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$648,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$199,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$284,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$285,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$400,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,329.27	2.56%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$344,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	3	\$1,102,800.00	6.77%	0	\$0.00	NA	0	\$0.00
		2	\$366,394.00	2.25%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION								
	HIGHTECHLENDING INC	3	\$905,096.99	5.56%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,967.98	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$248,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$535,763.84	3.29%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$414,332.49	2.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$383,382.35	2.35%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$308,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$187,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$284,541.59	1.75%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,235.41	1.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,836,541.24	11.28%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$220,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$127,794.12	0.78%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$302,853.59	1.87%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,280,004.33	100%	0	\$0.00		0	\$0.00
3138WPTS3	ACCUNET MORTGAGE LLC	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	10	\$721,192.35	22.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$393,623.09	12.15%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$292,265.00	9.02%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$54,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$78,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$74,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$84,874.78	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$108,935.09	3.36%	0	\$0.00	NA	0	\$0.00
		3	\$234,936.30	7.25%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION								
	HURON VALLEY FINANCIAL, INC	1	\$81,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$71,877.00	2.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$154,150.00	4.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,173.03	2.6%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS	1	\$82,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$82,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,878.73	2.59%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$76,439.00	2.36%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$111,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$63,903.60	1.97%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$187,498.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,240,645.97	100%	0	\$0.00		0	\$0.00
3138WPTT1	ADAMS MORTGAGE, LLC	2	\$210,654.77	3.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$305,718.50	4.52%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	12	\$1,218,976.09	18.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	4	\$396,665.00	5.86%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	10	\$967,721.29	14.3%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	6	\$604,160.00	8.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,649.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$87,118.59	1.29%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$106,723.23	1.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$92,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	2	\$206,088.73	3.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$109,834.32	1.62%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,855.91	1.48%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$89,250.00	1.32%	0	\$0.00	NA	0	\$0.00

	EMC HOLDINGS, LLC	1	\$107,175.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$94,719.63	1.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$107,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$182,468.54	2.7%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,675.38	1.62%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$97,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$101,540.00	1.5%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$91,861.43	1.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING, CO	1	\$100,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$85,873.31	1.27%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$90,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	2	\$197,005.71	2.91%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$104,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$95,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$86,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,856.63	1.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,835.83	1.61%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$103,347.52	1.53%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,768,374.41	100%	0	\$0.00		0	\$0.00
3138WPTU8	ALLY BANK	3	\$514,197.22	20.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$636,530.56	25.65%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$551,733.06	22.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$233,000.00	9.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$167,247.72	6.74%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$379,277.89	15.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,481,986.45	100%	0	\$0.00		0	\$0.00
3138WPTV6	ACCUNET MORTGAGE LLC	1	\$119,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$224,504.49	3.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$1,669,753.82	22.73%	0	\$0.00	NA	0	\$0.00

	ALLY BANK CORP	8	\$945,930.43	12.88%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	6	\$694,582.27	9.46%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$123,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$124,450.00	1.69%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$112,829.81	1.54%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$115,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$114,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$122,615.04	1.67%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$356,951.00	4.86%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$116,720.02	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$226,942.96	3.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$117,472.80	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$122,073.46	1.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$121,735.00	1.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$119,626.52	1.63%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$593,716.65	8.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$119,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$113,835.45	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$121,324.94	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$119,653.62	1.63%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$124,815.85	1.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,344,984.13	100%	0	\$0.00		0	\$0.00
3138WPTW4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$411,842.83	14.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$567,000.00	19.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$244,000.00	8.41%	0	\$0.00	NA	0	\$0.00

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	BERKSHIRE BANK	1	\$273,880.62	9.44%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$327,750.00	11.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$283,553.04	9.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$310,500.00	10.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$246,050.00	8.48%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$235,425.91	8.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,900,002.40	100%	0	\$0.00		0	\$0.00
3138WPTX2	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$223,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	9	\$2,851,926.25	36.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$477,296.66	6.16%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$294,150.00	3.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$379,401.96	4.89%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$363,656.00	4.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$287,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$260,444.00	3.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$197,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$289,950.00	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$998,813.96	12.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$389,900.00	5.03%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$295,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$202,690.35	2.61%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$242,126.63	3.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,752,355.81	100%	0	\$0.00		0	\$0.00
3138WPTY0	ADAMS MORTGAGE, LLC	2	\$280,250.00	2.69%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	24	\$3,327,315.31	31.95%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$146,592.35	1.41%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	9	\$1,192,695.34	11.45%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$553,700.00	5.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$125,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		2	\$289,469.87	2.78%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	APPROVED MORTGAGE	1	\$127,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$130,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$141,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,809.81	1.27%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$296,880.94	2.85%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$130,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$136,598.47	1.31%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$133,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$260,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$128,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$139,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,807.21	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$144,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$140,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$267,690.00	2.57%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$137,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$292,529.35	2.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$135,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$139,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$404,335.22	3.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$261,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$134,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,415,523.87	100%	0	\$0.00		0	\$0.00

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3138WPTZ7	1ST CONSTITUTION BANK	1	\$291,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$398,365.70	3.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	10	\$2,552,780.63	23.56%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$384,692.91	3.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$1,610,477.99	14.87%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$217,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$398,800.00	3.68%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$377,566.00	3.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$189,261.60	1.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$220,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$296,153.00	2.73%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$339,487.91	3.13%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$186,450.00	1.72%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,269.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$200,409.70	1.85%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$690,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$304,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$384,793.46	3.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$597,023.49	5.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$239,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$216,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$347,274.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,833,705.39	100%	0	\$0.00		0	\$0.00
3138WPU28	ALLY BANK	7	\$1,089,537.23	45.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$225,682.91	9.37%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$366,450.00	15.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$127,100.00	5.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$26,217.72	1.09%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$317,576.25	13.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,408,564.11	100%	0	\$0.00		0	\$0.00
3138WPU36	ALLY BANK	8	\$2,094,462.05	69.97%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$297,500.00	9.94%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$329,501.40	11%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,993,463.45	100%	0	\$0.00		0	\$0.00
3138WPU44	ACCUNET MORTGAGE LLC	1	\$159,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$159,665.00	1.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	17	\$2,763,438.79	29.44%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	10	\$1,612,409.31	17.18%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	3	\$485,689.76	5.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$169,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$153,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$153,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$161,776.81	1.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$305,174.10	3.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$329,891.37	3.51%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$322,098.87	3.43%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$173,057.25	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$174,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,553.71	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$153,615.00	1.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$156,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$151,286.54	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$0.00

	SURETY FINANCIAL SERVICES								
	THE FEDERAL SAVINGS BANK	2	\$323,586.45	3.45%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$161,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,494.31	1.74%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$161,227.50	1.72%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC	1	\$153,425.00	1.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,387,889.77	100%	0	\$0.00		0	\$0.00
3138WPU51	ALLY BANK	3	\$415,127.41	36.75%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$149,190.00	13.21%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$148,300.00	13.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$129,381.09	11.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	13.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,601.96	12.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,129,600.46	100%	0	\$0.00		0	\$0.00
3138WPU69	ALLY BANK	5	\$868,300.00	56.46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$465,449.83	30.26%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$204,200.00	13.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,537,949.83	100%	0	\$0.00		0	\$0.00
3138WPU77	ALLY BANK	3	\$400,885.45	36.56%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$144,200.00	13.15%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$280,879.00	25.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$126,500.00	11.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$144,000.00	13.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,464.45	100%	0	\$0.00		0	\$0.00
3138WPU85	ALLY BANK	25	\$5,715,243.44	60.59%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$192,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	9	\$1,858,990.74	19.71%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	7	\$1,246,721.46	13.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$101,650.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$163,175.00	1.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,172.03	1.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,432,952.67	100%	0	\$0.00		0	\$0.00

3138WPU93	ALLY BANK	21	\$5,062,474.63	54.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$278,840.00	2.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	12	\$2,139,378.34	22.86%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	5	\$1,026,925.23	10.97%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$393,337.00	4.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$252,526.46	2.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,357,481.66	100%	0	\$0.00		0	\$0.00
3138WPUA0	ALLY BANK	6	\$994,032.82	24.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$306,425.87	7.42%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$1,216,953.92	29.47%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	6	\$1,187,800.90	28.77%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$165,100.00	4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$258,635.07	6.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,128,948.58	100%	0	\$0.00		0	\$0.00
3138WPUB8	AFFILIATED BANK	1	\$111,046.79	2.48%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$1,653,080.14	36.88%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$583,259.16	13.01%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$113,650.00	2.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$116,635.43	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$116,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$123,840.39	2.76%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$122,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$115,672.56	2.58%	0	\$0.00	NA	0	\$0.00
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		1	\$121,831.91	2.72%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING,LP DBA UNITED LENDING, LLC								
	PATRIOT LENDING SERVICES, INC	1	\$110,675.00	2.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,405.00	2.75%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$121,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$235,832.97	5.26%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$115,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$113,160.33	2.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,481,839.68	100%	0	\$0.00		0	\$0.00
3138WPUC6	ADAMS MORTGAGE, LLC	1	\$148,974.20	2.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$408,500.00	5.9%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$1,756,364.28	25.37%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	6	\$1,398,087.03	20.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,322.45	2.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,331.00	2.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$369,454.91	5.34%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$165,717.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$146,752.06	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$377,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$198,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$433,551.87	6.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$541,469.11	7.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$157,050.00	2.27%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$189,726.24	2.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,575.72	4.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,921,875.87	100%	0	\$0.00		0	\$0.00
3138WPUD4	ALLY BANK	10	\$2,336,272.67	30.77%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	9	\$2,286,642.80	30.11%	0	\$0.00	NA	0	\$0.00

	ALLY CAPITAL CORP	3	\$894,497.17	11.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$313,557.58	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$288,700.00	3.8%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$206,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$236,225.00	3.11%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$397,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	PRMI, INC	1	\$213,650.00	2.81%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$242,100.00	3.19%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$178,553.66	2.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,593,298.88	100%	0	\$0.00		0	\$0.00
3138WPUE2	AFFILIATED BANK	1	\$129,207.36	1.95%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	10	\$1,417,295.27	21.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$145,900.00	2.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	11	\$1,535,578.20	23.16%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	6	\$813,271.83	12.27%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$129,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,205.53	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$127,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$127,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$150,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$125,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,081.05	1.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$412,514.01	6.22%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS	1	\$131,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$133,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$138,572.00	2.09%	0	\$0.00	NA	0	\$0.00

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

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

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$354,878.00	3.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$307,566.03	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$512,286.69	4.47%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$258,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$337,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$596,684.50	5.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$328,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,186.82	2.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$277,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$275,220.90	2.41%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,469,380.96	100%	0	\$0.00		0	\$0.00
3138WPUJ1	ACADEMY MORTGAGE CORPORATION	1	\$295,635.46	8.91%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$207,095.00	6.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$616,050.00	18.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$505,700.00	15.24%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$367,650.00	11.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$247,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$304,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,490.00	6.34%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$270,002.64	8.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$294,085.05	8.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,317,708.15	100%	0	\$0.00		0	\$0.00
3138WPUK8	ALLY BANK	8	\$2,651,659.46	24.58%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$821,896.41	7.62%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$490,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$375,000.00	3.48%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,910.00	2.41%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$534,237.54	4.95%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$291,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$247,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$374,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$442,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$300,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$291,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$400,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$284,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,650.57	2.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$372,750.00	3.45%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$292,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,559.12	2.96%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$188,645.49	1.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,739.26	1.83%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$271,415.04	2.52%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$349,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$361,439.26	3.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,789,802.15	100%	0	\$0.00		0	\$0.00
3138WPUL6	ALLY BANK	30	\$5,683,989.23	45.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$249,848.00	2.02%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	17	\$3,682,878.98	29.79%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	11	\$1,992,831.43	16.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$425,300.00	3.44%	0	\$0.00	NA	0	\$0.00
		2	\$327,517.00	2.65%	0	\$0.00	NA	0	\$0.00

		NATIONS LENDING CORPORATION								
Total			64	\$12,362,364.64	100%	0	\$0.00		0	\$0.00
3138WPUM4		ALLY BANK	3	\$683,136.90	60.94%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	2	\$389,865.00	34.78%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$48,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,121,001.90	100%	0	\$0.00		0	\$0.00
3138WPUN2		ALLY BANK	31	\$7,222,399.74	47.45%	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	8	\$1,214,705.74	7.98%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	30	\$4,681,644.50	30.76%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP	4	\$1,026,720.78	6.74%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$177,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,501.57	1.39%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$452,550.00	2.97%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$235,200.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,222,222.33	100%	0	\$0.00		0	\$0.00
3138WPUP7		ALLY BANK	5	\$1,088,395.00	86.68%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	1	\$167,324.20	13.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,255,719.20	100%	0	\$0.00		0	\$0.00
3138WPUQ5		ALLY BANK	4	\$467,930.87	39.72%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	1	\$112,500.00	9.55%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	10.19%	0	\$0.00	NA	0	\$0.00
		IAB FINANCIAL BANK	1	\$115,000.00	9.76%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,381.47	9.88%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$123,153.72	10.45%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$123,000.00	10.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,177,966.06	100%	0	\$0.00		0	\$0.00
3138WPUR3		ACCUNET MORTGAGE LLC	1	\$153,600.00	1.55%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	21	\$3,406,411.42	34.38%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	7	\$1,118,952.50	11.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$169,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,649.25	1.71%	0	\$0.00	NA	0	\$0.00

	ARBOR MORTGAGE CORPORATION	1	\$172,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$156,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$172,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,821.37	1.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$162,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$175,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$323,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$162,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$164,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$155,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,590.13	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$171,755.09	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$168,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$158,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$172,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$172,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$150,957.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,384.20	3.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$491,614.39	4.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,334.19	1.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,909,219.54	100%	0	\$0.00		0	\$0.00

3138WPUS1	ALLY BANK	6	\$1,337,601.20	24.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$179,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$637,118.57	11.61%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$418,186.30	7.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$208,800.00	3.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$621,994.86	11.34%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$195,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$281,807.48	5.14%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$262,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$268,834.04	4.9%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$363,382.70	6.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,486,225.15	100%	0	\$0.00		0	\$0.00
3138WPUT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$215,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	10	\$2,339,800.00	25.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$1,310,349.36	14.44%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	5	\$1,501,748.98	16.55%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$248,898.55	2.74%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$179,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$185,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$205,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$918,265.35	10.12%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$220,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,102.23	2.3%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$267,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$181,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$273,500.00	3.01%	0	\$0.00	NA	0	\$0.00

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		TOP FLITE FINANCIAL, INC	1	\$187,900.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,076,064.47	100%	0	\$0.00		0	\$0.00
3138WPUU6		ACCUNET MORTGAGE LLC	1	\$115,700.00	3.48%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$118,716.94	3.57%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	6	\$700,700.00	21.1%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	5	\$599,460.00	18.05%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A	1	\$115,200.00	3.47%	0	\$0.00	NA	0	\$0.00
		GLACIER BANK	1	\$115,422.01	3.48%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$114,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$125,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$113,900.00	3.43%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$125,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$121,600.00	3.66%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$123,500.00	3.72%	0	\$0.00	NA	0	\$0.00
		SCBT	1	\$115,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$248,500.00	7.48%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	\$231,400.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,321,098.95	100%	0	\$0.00		0	\$0.00
3138WPUV4		ALLY BANK	7	\$1,855,297.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,855,297.94	100%	0	\$0.00		0	\$0.00
3138WPUW2		ALLY BANK	3	\$482,710.63	33%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	2	\$329,157.61	22.5%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC, INC	1	\$175,000.00	11.96%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$155,359.58	10.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$160,000.00	10.94%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$160,396.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,462,623.82	100%	0	\$0.00		0	\$0.00
3138WPUX0		ALLY BANK	4	\$1,148,000.00	31.54%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	4	\$773,944.79	21.26%	0	\$0.00	NA	0	\$0.00

	ALLY CAPITAL CORP	1	\$279,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$360,428.20	9.9%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$180,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$278,350.00	7.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$213,015.59	5.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,250.00	6.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$186,397.92	5.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,640,386.50	100%	0	\$0.00		0	\$0.00
3138WPUY8	ALLY BANK	1	\$243,963.59	12.9%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$519,403.20	27.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$199,178.95	10.53%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$350,000.00	18.51%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$184,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$394,241.37	20.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,890,787.11	100%	0	\$0.00		0	\$0.00
3138WPUZ5	ADVANCE MORTGAGE CORPORATION	1	\$100,974.00	2.85%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$203,086.27	5.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$816,281.91	23.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$387,981.95	10.93%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	3	\$295,930.00	8.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$97,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,065.64	2.57%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$89,966.90	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$87,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$99,852.68	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$105,750.00	2.98%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$100,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,217.00	2.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$188,172.37	5.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$96,100.00	2.71%	0	\$0.00	NA	0	\$0.00

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	NETWORK FUNDING, LP	1	\$95,855.41	2.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$207,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$98,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$93,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$98,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$104,000.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,548,234.13	100%	0	\$0.00		0	\$0.00
3138WPV27	ADVANCE MORTGAGE CORPORATION	1	\$85,294.00	5.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$499,373.00	29.69%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$96,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,900.00	5.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$103,800.00	6.17%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$197,200.00	11.72%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$99,300.00	5.9%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$109,500.00	6.51%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$95,400.00	5.67%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$93,600.00	5.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,500.00	5.97%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,300.00	6.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,682,167.00	100%	0	\$0.00		0	\$0.00
3138WPV35	ALLY BANK	6	\$978,752.59	33.36%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$490,550.00	16.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$168,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$161,800.00	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$170,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$173,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$156,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$162,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$311,100.00	10.6%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC	1	\$163,000.00	5.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,934,202.59	100%	0	\$0.00		0	\$0.00
3138WPV43	ACCUNET MORTGAGE LLC	1	\$270,100.00	8.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$971,400.00	31.84%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$1,012,295.00	33.18%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$397,425.20	13.03%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$215,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$185,000.00	6.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,051,220.20	100%	0	\$0.00		0	\$0.00
3138WPV50	ALLY BANK	3	\$956,200.00	69.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$243,000.00	17.56%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	13.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,384,200.00	100%	0	\$0.00		0	\$0.00
3138WPV68	ALLY BANK	3	\$518,276.00	45.91%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,250.00	11.63%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$100,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	12.76%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$88,500.00	7.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,128,926.00	100%	0	\$0.00		0	\$0.00
3138WPV76	ACCESS NATIONAL MORTGAGE	1	\$166,500.42	4.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$1,085,759.18	32.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$306,750.00	9.17%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$289,981.30	8.67%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$155,700.00	4.65%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$223,100.00	6.67%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$209,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$228,684.50	6.83%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,651.00	4.17%	0	\$0.00	NA	0	\$0.00

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	NEW FED MORTGAGE, CORP	1	\$285,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$256,000.00	7.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,346,126.40	100%	0	\$0.00		0	\$0.00
3138WPV84	ALLY BANK	6	\$1,635,473.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,635,473.81	100%	0	\$0.00		0	\$0.00
3138WPV92	ALLY BANK	2	\$655,000.00	62.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$106,950.85	10.15%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,139.52	27.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,054,090.37	100%	0	\$0.00		0	\$0.00
3138WPVA9	ALLY BANK	56	\$14,246,302.07	82.85%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$265,477.30	1.54%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$551,830.09	3.21%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$375,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N. A	1	\$146,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$505,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$805,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,517.46	1.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,194,626.92	100%	0	\$0.00		0	\$0.00
3138WPVC5	ALLY BANK	4	\$859,035.20	24.92%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$320,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$363,850.00	10.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$588,731.68	17.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$187,400.00	5.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$217,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$351,500.00	10.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$417,332.00	12.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,800.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,446,648.88	100%	0	\$0.00		0	\$0.00

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3138WPVD3	ALLY BANK	11	\$1,520,191.65	28.84%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$135,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$817,380.00	15.51%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$136,150.00	2.58%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$141,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$149,150.00	2.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$279,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$137,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,808.48	2.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$128,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$139,650.00	2.65%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$147,155.00	2.79%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$145,642.03	2.76%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,724.00	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$134,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$150,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$284,600.02	5.4%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$127,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,270,751.18	100%	0	\$0.00		0	\$0.00
3138WPVE1	ALLY BANK	27	\$7,010,288.47	92.09%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$340,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$262,000.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,612,288.47	100%	0	\$0.00		0	\$0.00
3138WPVF8	ACCUNET MORTGAGE LLC	1	\$170,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$166,753.97	2.39%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$2,259,603.34	32.44%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$633,228.00	9.09%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$172,700.00	2.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$170,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$166,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$151,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$317,100.00	4.55%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$170,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$172,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$164,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,985.95	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$152,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	NSWC FCU	1	\$154,300.00	2.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$154,850.00	2.22%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$170,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$154,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$315,745.96	4.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$317,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$167,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$169,738.25	2.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,964,705.47	100%	0	\$0.00		0	\$0.00
3138WPVG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$407,414.67	18.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$315,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$674,900.00	30.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$353,466.82	15.83%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$275,500.00	12.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,233,281.49	100%	0	\$0.00		0	\$0.00
3138WPVH4	ALLY BANK	18	\$5,295,717.00	48.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$673,383.63	6.16%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$447,910.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$201,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$280,000.00	2.56%	0	\$0.00	NA	0	\$0.00

	HUNTER FINANCIAL GROUP, LLC	1	\$376,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$254,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$352,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$183,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$262,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$232,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$237,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$587,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$210,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,130,373.44	10.34%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$206,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,929,484.07	100%	0	\$0.00		0	\$0.00
3138WPVJ0	ALLY BANK	10	\$2,797,498.77	28.61%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$257,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$1,255,213.87	12.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$345,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$392,400.00	4.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$286,667.59	2.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$262,095.84	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$230,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$273,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$233,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$213,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$192,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	2	\$765,844.78	7.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,500.00	4.22%	0	\$0.00	NA	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,700.00	3.4%	0	\$0.00	NA	0	\$0.00
	PRMI INC	1	\$297,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$203,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$190,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,779,170.85	100%	0	\$0.00		0	\$0.00
3138WPVK7	ALLY BANK	5	\$1,382,425.30	27.86%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$241,700.00	4.87%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$275,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$239,100.00	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$237,656.47	4.79%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$247,600.00	4.99%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$235,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$792,450.00	15.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$345,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$237,891.00	4.79%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$236,215.00	4.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,080.53	5.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$214,250.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,962,868.30	100%	0	\$0.00		0	\$0.00
3138WPVL5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,416.43	7.16%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$250,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$180,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,385.00	5.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$188,600.00	3.89%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$251,650.00	5.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$211,850.00	4.37%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$216,310.00	4.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,021.06	6.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$849,362.00	17.5%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$244,625.00	5.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$269,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$247,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$223,878.00	4.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$236,176.00	4.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,750.00	6.75%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$234,650.00	4.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,852,673.49	100%	0	\$0.00		0	\$0.00
3138WPVM3	ACCUNET MORTGAGE LLC	1	\$399,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$202,255.42	0.46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	37	\$11,306,120.69	25.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$1,136,251.98	2.6%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	9	\$2,751,080.95	6.29%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	6	\$1,608,551.44	3.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	3	\$1,013,498.73	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$209,683.71	0.48%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$251,620.45	0.58%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	5	\$1,891,541.09	4.32%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$297,415.00	0.68%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$243,632.50	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$667,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO, INC								
	CHL MORTGAGE	1	\$267,230.74	0.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$316,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$1,082,742.03	2.48%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$222,280.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$511,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$343,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N. A	2	\$473,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	3	\$739,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,011,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$273,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$196,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$280,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	5	\$1,794,316.68	4.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$341,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$280,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$461,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$731,450.81	1.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$284,561.19	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$183,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$395,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$201,564.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$554,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$416,343.73	0.95%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$287,200.00	0.66%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$557,512.89	1.27%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$311,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$1,406,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$324,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$348,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	3	\$754,350.17	1.72%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$649,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$859,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$412,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$181,226.64	0.41%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$180,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$763,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$862,001.15	2%	0	\$0.00	NA	0	\$0.00
Total		139	\$43,737,381.99	100%	0	\$0.00		0	\$0.00
3138WPVN1	AFFILIATED BANK	1	\$83,884.27	3.46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$269,434.42	11.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	7	\$463,113.08	19.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,166.14	2.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$58,258.36	2.4%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$76,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$84,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$64,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$139,920.00	5.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$43,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$84,450.00	3.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$153,038.86	6.3%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$213,818.33	8.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$48,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$59,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$54,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$73,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$74,800.00	3.08%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$80,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$76,212.47	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$82,383.75	3.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,427,479.68	100%	0	\$0.00		0	\$0.00
3138WPVP6	ACCUNET MORTGAGE LLC	1	\$92,950.00	2.57%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	12	\$1,192,121.47	32.9%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$101,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$475,551.00	13.13%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$107,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$90,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,693.00	2.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$93,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$96,051.27	2.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$91,881.57	2.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$101,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE	1	\$97,600.00	2.69%	0	\$0.00	NA	0	\$0.00

	GROUP INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$175,750.00	4.85%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$97,375.00	2.69%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$104,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,664.22	2.78%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,300.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,623,087.53	100%	0	\$0.00		0	\$0.00
3138WPVQ4	ALLY BANK	4	\$970,748.00	51.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$513,000.00	27.11%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$291,439.55	15.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$117,200.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,892,387.55	100%	0	\$0.00		0	\$0.00
3138WPVR2	ALLY BANK	8	\$937,689.78	28.42%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$697,984.17	21.15%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$232,717.13	7.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$238,900.00	7.24%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$115,843.75	3.51%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$124,950.00	3.79%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$124,631.89	3.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,080.00	3.4%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$112,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$121,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$121,600.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,299,596.72	100%	0	\$0.00		0	\$0.00
3138WPVS0	AFFILIATED BANK	1	\$125,830.28	2.52%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	9	\$1,210,120.81	24.19%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$406,890.06	8.13%	0	\$0.00	NA	0	\$0.00

	ALLY CAPITAL CORP	4	\$540,685.41	10.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$131,027.23	2.62%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$140,550.00	2.81%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$150,000.00	3%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$136,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$126,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$128,274.00	2.56%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$126,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$128,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$138,517.36	2.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,150.00	2.98%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$135,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$146,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$130,220.34	2.6%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$131,310.00	2.62%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,455.78	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$292,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$125,200.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,831.27	100%	0	\$0.00		0	\$0.00
3138WPVT8	ALLY BANK	11	\$1,764,249.32	32.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$174,300.00	3.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$338,500.00	6.3%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	5	\$816,008.88	15.19%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$164,782.72	3.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$321,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$174,170.00	3.24%	0	\$0.00	NA	0	\$0.00

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	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$163,445.00	3.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$172,197.94	3.21%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$160,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$151,975.00	2.83%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,986.18	2.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$171,200.00	3.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,370,315.04	100%	0	\$0.00		0	\$0.00
3138WPVU5	ALLY BANK	5	\$1,025,800.00	24.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$427,033.40	10.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE	1	\$301,456.00	7.22%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$260,500.00	6.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$260,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$217,850.00	5.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$417,790.00	10.01%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$297,628.00	7.13%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$229,800.00	5.5%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$458,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$279,155.00	6.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,175,012.40	100%	0	\$0.00		0	\$0.00
3138WPVV3	ALLY BANK	14	\$3,884,228.87	39.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$264,207.00	2.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$438,250.00	4.44%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$943,944.91	9.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$232,805.00	2.36%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$340,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$729,000.00	7.39%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$656,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$405,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$195,203.00	1.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$301,574.49	3.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$280,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$338,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,867,213.27	100%	0	\$0.00		0	\$0.00
3138WPVW1	ALLY BANK	15	\$5,029,636.62	30.16%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$719,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$256,080.00	1.54%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$656,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$395,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$297,450.00	1.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$524,184.80	3.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$220,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$790,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$189,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$245,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$406,464.04	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$238,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	3	\$975,750.00	5.85%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$304,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$300,375.00	1.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$323,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$378,000.00	2.27%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE TRUST, INC	1	\$195,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$217,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$622,380.92	3.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$372,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$556,300.00	3.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$302,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,452,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$224,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,678,371.38	100%	0	\$0.00		0	\$0.00
3138WPVX9	ALLY BANK	2	\$370,377.78	21.43%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$351,736.00	20.35%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$212,300.00	12.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$318,750.00	18.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$205,450.00	11.89%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$270,000.00	15.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,728,613.78	100%	0	\$0.00		0	\$0.00
3138WPVY7	AFFILIATED BANK	1	\$227,699.76	6.73%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$375,875.00	11.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$220,500.00	6.52%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$308,750.00	9.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,600.00	8.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$218,500.00	6.46%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$237,500.00	7.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$275,900.00	8.16%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$275,142.00	8.14%	0	\$0.00	NA	0	\$0.00
		1	\$189,150.00	5.59%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC								
	UNIVERSAL LENDING CORPORATION	1	\$261,900.00	7.74%	0	\$0.00	NA	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$199,500.00	5.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,382,016.76	100%	0	\$0.00		0	\$0.00
3138WPVZ4	AFFILIATED BANK	1	\$320,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$2,113,238.67	24.41%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$585,065.00	6.76%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$404,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$289,710.00	3.35%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS	1	\$224,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,120.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$206,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$235,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$244,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	5	\$1,600,136.12	18.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$216,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$191,655.59	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$345,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$667,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$212,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$370,200.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,658,925.38	100%	0	\$0.00		0	\$0.00
3138WPW59	BERKSHIRE BANK	2	\$425,000.00	18.94%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$385,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$324,200.00	14.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$245,000.00	10.92%	0	\$0.00	NA	0	\$0.00
		1	\$253,000.00	11.27%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP								
	GREEN TREE SERVICING LLC	1	\$400,000.00	17.82%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$212,149.24	9.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,244,349.24	100%	0	\$0.00		0	\$0.00
3138WPW67	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	25.84%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$261,800.00	25.91%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,446.73	17.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$312,000.00	30.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,010,246.73	100%	0	\$0.00		0	\$0.00
3138WPW75	GREEN TREE SERVICING LLC	4	\$803,026.95	76.48%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$247,000.00	23.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,050,026.95	100%	0	\$0.00		0	\$0.00
3138WPW83	GREEN TREE SERVICING LLC	7	\$1,472,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,472,900.00	100%	0	\$0.00		0	\$0.00
3138WPWA8	ADVANCE MORTGAGE CORPORATION	1	\$83,318.00	4.81%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$160,999.88	9.29%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$236,095.88	13.62%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$68,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$357,597.22	20.62%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$49,642.29	2.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE	1	\$69,501.00	4.01%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$66,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$142,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$48,800.00	2.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$74,320.00	4.29%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS	1	\$83,300.00	4.8%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$65,000.00	3.75%	0	\$0.00	NA	0	\$0.00

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	SCBT	1	\$64,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$81,900.00	4.72%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$39,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$43,000.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,733,974.27	100%	0	\$0.00		0	\$0.00
3138WPWB6	AFFILIATED BANK	3	\$212,669.84	11.66%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$418,301.27	22.93%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$121,830.00	6.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$290,655.00	15.93%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$147,444.13	8.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$80,800.00	4.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$76,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$119,350.00	6.54%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$72,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$82,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$59,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,800.00	4.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,824,350.24	100%	0	\$0.00		0	\$0.00
3138WPWC4	ALLY BANK	3	\$863,400.00	65.25%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$228,819.30	17.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,059.10	17.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,323,278.40	100%	0	\$0.00		0	\$0.00
3138WPWD2	ALLY BANK	2	\$641,151.58	29.18%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$224,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$330,000.00	15.02%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$195,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$304,665.26	13.87%	0	\$0.00	NA	0	\$0.00
		2	\$502,400.00	22.87%	0	\$0.00	NA	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC								
Total			8	\$2,197,216.84	100%	0	\$0.00		0	\$0.00
3138WPWE0		ALLY BANK	1	\$150,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	3	\$408,800.00	17.4%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$132,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$135,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$144,000.00	6.13%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$150,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$129,200.00	5.5%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$140,100.00	5.96%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,950.00	5.58%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$125,400.00	5.34%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	5.81%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$287,000.00	12.22%	0	\$0.00	NA	0	\$0.00
		UNION COMMUNITY BANK FSB	1	\$135,500.00	5.77%	0	\$0.00	NA	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,900.00	6.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,348,850.00	100%	0	\$0.00		0	\$0.00
3138WPWF7		AFFILIATED BANK	1	\$115,504.09	10.84%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	4	\$475,540.00	44.64%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$111,040.00	10.42%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$119,810.00	11.25%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$123,459.12	11.59%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,353.21	100%	0	\$0.00		0	\$0.00
3138WPWG5		A & N MORTGAGE SERVICES, INC	1	\$398,654.59	0.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL MORTGAGE CORP	6	\$1,669,627.17	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	3	\$635,283.64	0.93%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$279,058.21	0.41%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$159,461.84	0.23%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$119,560.14	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$281,450.14	0.41%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$578,049.14	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$819,235.17	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$402,877.33	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$165,222.03	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$457,949.54	0.67%	0	\$0.00	NA	0	\$0.00
	BANKFIRST, A FLORIDA BANKING CORPORATION	2	\$638,520.92	0.93%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$333,938.18	0.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$530,417.70	0.77%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	2	\$594,991.26	0.87%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$211,769.77	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$211,286.93	0.31%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$355,402.06	0.52%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$243,590.18	0.35%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$278,348.61	0.41%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$596,195.83	0.87%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$513,835.51	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$436,355.34	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK - KS	2	\$322,773.94	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$385,451.51	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$679,445.94	0.99%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$506,119.54	0.74%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$484,253.25	0.71%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$624,557.90	0.91%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$965,800.13	1.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$291,509.56	0.42%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$172,218.78	0.25%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$184,876.07	0.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION - PF	2	\$614,828.80	0.9%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$165,030.93	0.24%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$247,642.58	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$854,117.44	1.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$46,094.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$241,186.02	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$233,860.75	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$418,563.23	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FREDERAL BANK	1	\$205,446.84	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	2	\$278,481.33	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	2	\$337,888.06	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$127,560.15	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$348,140.98	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,010.89	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$478,486.98	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	13	\$2,414,064.28	3.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$153,641.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$621,562.42	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$415,597.39	0.61%	0	\$0.00	NA	0	\$0.00

	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS								
	FRANKLIN SYNERGY BANK	1	\$198,280.83	0.29%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$317,615.64	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$198,496.10	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$452,193.91	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$390,343.28	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$344,402.87	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$253,573.39	0.37%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC, A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$269,546.52	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$410,614.21	0.6%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	2	\$908,049.38	1.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$486,714.34	0.71%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$274,642.11	0.4%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$393,671.41	0.57%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$392,724.61	0.57%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	15	\$5,935,849.55	8.65%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSASA CORPORATION	1	\$399,651.22	0.58%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$416,299.61	0.61%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	3	\$660,378.88	0.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	5	\$765,947.18	1.12%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$242,930.13	0.35%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY	1	\$262,651.56	0.38%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$359,395.35	0.52%	0	\$0.00	NA	0	\$0.00

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

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

	UNITED COMMERCE BANK, A COMMERCIAL BANK								
	UNITED HOME LOANS, INC	1	\$395,864.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$299,496.12	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IA CMTY	1	\$329,445.74	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	\$4,818,917.90	7.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	2	\$490,835.56	0.72%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$399,313.58	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$147,253.05	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,296.39	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	2	\$595,264.70	0.87%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$137,191.99	0.2%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$293,942.26	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,806,603.19	2.61%	0	\$0.00	NA	0	\$0.00
Total		266	\$68,624,222.59	100%	0	\$0.00		0	\$0.00
3138WPWH3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$688,750.00	57.34%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$346,500.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,000.00	13.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,201,250.00	100%	0	\$0.00		0	\$0.00
3138WPWJ9	MORTGAGE ACCESS CORP	2	\$529,159.00	10.58%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	15	\$4,470,462.08	89.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,999,621.08	100%	0	\$0.00		0	\$0.00
3138WPWK6	WEICHERT FINANCIAL SERVICES	10	\$2,106,941.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,106,941.29	100%	0	\$0.00		0	\$0.00

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3138WPWL4	MORTGAGE ACCESS CORP	1	\$223,655.11	3.97%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	18	\$5,417,043.86	96.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,640,698.97	100%	0	\$0.00		0	\$0.00
3138WPWM2	WEICHERT FINANCIAL SERVICES	7	\$1,737,294.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,737,294.22	100%	0	\$0.00		0	\$0.00
3138WPWP5	GREEN TREE SERVICING LLC	60	\$4,049,613.00	98.75%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$51,200.00	1.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,100,813.00	100%	0	\$0.00		0	\$0.00
3138WPWQ3	BERKSHIRE BANK	1	\$283,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,598,941.00	85.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$280,445.00	5.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,409,886.00	100%	0	\$0.00		0	\$0.00
3138WPWR1	GREEN TREE SERVICING LLC	115	\$7,339,747.26	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,339,747.26	100%	0	\$0.00		0	\$0.00
3138WPWS9	COMMONWEALTH MORTGAGE, LLC	1	\$135,500.00	9.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,081,629.11	79.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC FUNDING GROUP	1	\$144,871.68	10.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,362,000.79	100%	0	\$0.00		0	\$0.00
3138WPWT7	GREEN TREE SERVICING LLC	12	\$1,994,596.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,994,596.44	100%	0	\$0.00		0	\$0.00
3138WPWU4	GREEN TREE SERVICING LLC	9	\$1,334,122.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,334,122.60	100%	0	\$0.00		0	\$0.00
3138WPWV2	DIRECTORS FINANCIAL GROUP	1	\$394,000.00	23.74%	0	\$0.00	NA	0	\$0.00
		1	\$261,000.00	15.72%	0	\$0.00	NA	0	\$0.00

	FIRST HALLMARK MORTGAGE CORP								
	GREEN TREE SERVICING LLC	5	\$1,004,885.20	60.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,659,885.20	100%	0	\$0.00		0	\$0.00
3138WPWX8	BERKSHIRE BANK	1	\$155,000.00	12.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$156,000.00	12.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$625,819.90	49.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEE HOME MORTGAGE	1	\$169,258.47	13.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$161,000.00	12.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,267,078.37	100%	0	\$0.00		0	\$0.00
3138WPWY6	GREEN TREE SERVICING LLC	20	\$1,342,656.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,342,656.12	100%	0	\$0.00		0	\$0.00
3138WPX25	BERKSHIRE BANK	1	\$380,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$223,678.59	1.69%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$11,628,999.00	87.94%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	2	\$484,100.00	3.66%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$271,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$235,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,223,177.59	100%	0	\$0.00		0	\$0.00
3138WPX33	ATLANTIC STEWARDSHIP BANK	1	\$190,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,751,791.00	82.99%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$274,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,725,791.00	100%	0	\$0.00		0	\$0.00
3138WPX41	BONDCORP REALTY SERVICES, INC	1	\$412,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$5,453,947.19	92.98%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,865,947.19	100%	0	\$0.00		0	\$0.00
3138WPX58	FEARON FINANCIAL, LLC	1		\$305,550.00	16.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2		\$589,000.00	31.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1		\$181,390.00	9.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1		\$337,250.00	17.94%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1		\$279,365.00	14.86%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1		\$187,839.00	9.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,880,394.00	100%	0	\$0.00		0	\$0.00
3138WPX66	DIRECTORS FINANCIAL GROUP	1		\$297,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34		\$8,556,949.00	86.78%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1		\$309,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1		\$279,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1		\$416,959.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,860,108.00	100%	0	\$0.00		0	\$0.00
3138WPX74	GREEN TREE SERVICING LLC	23		\$2,982,034.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,982,034.22	100%	0	\$0.00		0	\$0.00
3138WPX82	AMERICAN FINANCIAL LENDING, INC	1		\$85,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1		\$64,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	62		\$4,157,228.87	89.42%	0	\$0.00	NA	0	\$0.00
	HOME LENDING SOURCE	1		\$58,292.25	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1		\$68,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1		\$40,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1		\$47,920.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1		\$55,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1		\$73,500.00	1.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,649,141.12	100%	0	\$0.00		0	\$0.00
3138WPX90		1		\$93,750.00	1.38%	0	\$0.00	NA	0	\$0.00

		COAST 2 COAST FUNDING GROUP, INC								
		GREEN TREE SERVICING LLC	67	\$6,517,982.75	95.77%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$104,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$90,320.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,806,052.75	100%	0	\$0.00		0	\$0.00
3138WPXA7		GREEN TREE SERVICING LLC	5	\$1,073,726.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,073,726.08	100%	0	\$0.00		0	\$0.00
3138WPXC3		COMMONWEALTH MORTGAGE, LLC	2	\$285,000.00	25.6%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$828,442.72	74.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,113,442.72	100%	0	\$0.00		0	\$0.00
3138WPXE9		GREEN TREE SERVICING LLC	9	\$1,472,259.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,472,259.67	100%	0	\$0.00		0	\$0.00
3138WPXF6		GREEN TREE SERVICING LLC	20	\$1,927,704.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,927,704.94	100%	0	\$0.00		0	\$0.00
3138WPXH2		GREEN TREE SERVICING LLC	11	\$1,294,146.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,294,146.00	100%	0	\$0.00		0	\$0.00
3138WPXJ8		GREEN TREE SERVICING LLC	11	\$1,514,659.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,514,659.63	100%	0	\$0.00		0	\$0.00
3138WPXK5		GREEN TREE SERVICING LLC	7	\$1,487,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,856.00	100%	0	\$0.00		0	\$0.00
3138WPXM1		GREEN TREE SERVICING LLC	7	\$1,101,754.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,101,754.00	100%	0	\$0.00		0	\$0.00
3138WPXN9		GREEN TREE SERVICING LLC	28	\$4,855,119.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,855,119.93	100%	0	\$0.00		0	\$0.00

3138WPXP4		GREEN TREE SERVICING LLC	19	\$2,929,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,929,499.00	100%	0	\$0.00		0	\$0.00
3138WPXR0		BONDCORP REALTY SERVICES, INC	1	\$344,200.00	6.85%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$266,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$687,000.00	13.67%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$2,425,980.00	48.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$248,700.00	4.95%	0	\$0.00	NA	0	\$0.00
		PRIORITY FINANCIAL NETWORK	1	\$198,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,500.00	4.39%	0	\$0.00	NA	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$375,957.53	7.48%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	5.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,026,337.53	100%	0	\$0.00		0	\$0.00
3138WPXS8		AXIA FINANCIAL, LLC	1	\$190,538.00	3.89%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	9	\$2,462,376.36	50.29%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	2	\$389,500.00	7.95%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$309,900.00	6.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$389,500.00	7.95%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$188,825.00	3.86%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,300.00	3.6%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$507,130.00	10.36%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO	1	\$282,753.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,896,822.36	100%	0	\$0.00		0	\$0.00
3138WPXT6		1-800-EAST-WEST MORTGAGE COMPANY	1	\$226,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$363,200.00	1.56%	0	\$0.00	NA	0	\$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$279,920.00	1.2%	0	\$0.00	NA	0	\$0.00
			1	\$236,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	BELL HOME MORTGAGE GROUP								
	BERKSHIRE BANK	1	\$407,385.49	1.74%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$348,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,051,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$242,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$352,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$15,580,720.00	66.72%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	2	\$418,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$768,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC	1	\$195,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$368,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$338,442.78	1.45%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE INC	1	\$326,474.04	1.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$284,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$294,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$368,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$276,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,353,892.31	100%	0	\$0.00		0	\$0.00
3138WPXU3	EQUITY LOANS, LLC	1	\$55,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	100	\$6,473,707.00	95.14%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,425.00	0.77%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$58,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$164,550.00	2.42%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,804,182.00	100%	0	\$0.00		0	\$0.00
3138WPXV1	GREEN TREE SERVICING LLC	34	\$6,380,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,380,222.00	100%	0	\$0.00		0	\$0.00

3138WPXW9	GREEN TREE SERVICING LLC	37	\$7,235,885.00	95.89%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$310,400.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,546,285.00	100%	0	\$0.00		0	\$0.00
3138WPXX7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$148,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	ALL PACIFIC MORTGAGE	1	\$131,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$5,818,651.51	91.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$126,390.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,374,291.51	100%	0	\$0.00		0	\$0.00
3138WPXY5	360 MORTGAGE GROUP, LLC	1	\$171,690.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$155,783.00	1.43%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$161,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$10,085,842.49	92.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,736.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$153,745.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,893,046.49	100%	0	\$0.00		0	\$0.00
3138WPXZ2	BONDCORP REALTY SERVICES, INC	1	\$197,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,938,829.44	90.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$330,000.00	6.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,465,829.44	100%	0	\$0.00		0	\$0.00
3138WPY32	AXIA FINANCIAL, LLC	2	\$278,200.00	13.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,383,870.00	66.78%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,197.00	6.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$142,400.00	6.87%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$142,500.00	6.88%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,072,167.00	100%	0	\$0.00		0	\$0.00
3138WPY40		GREEN TREE SERVICING LLC	55	\$6,443,851.59	94.82%	0	\$0.00	NA	0	\$0.00
		JAC FINANCIAL, INC	1	\$121,700.00	1.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,795,951.59	100%	0	\$0.00		0	\$0.00
3138WPYB4		GREEN TREE SERVICING LLC	29	\$3,967,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,967,307.00	100%	0	\$0.00		0	\$0.00
3138WPYC2		GREEN TREE SERVICING LLC	10	\$1,750,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,750,689.00	100%	0	\$0.00		0	\$0.00
3138WPYE8		GREEN TREE SERVICING LLC	5	\$1,082,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,082,160.00	100%	0	\$0.00		0	\$0.00
3138WPYF5		GREEN TREE SERVICING LLC	13	\$1,414,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,414,130.00	100%	0	\$0.00		0	\$0.00
3138WPYH1		BERKSHIRE BANK	1	\$141,500.00	6.7%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,000.00	7%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$1,673,950.00	79.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,113,450.00	100%	0	\$0.00		0	\$0.00
3138WPYJ7		ADVANCE MORTGAGE CORPORATION	1	\$151,200.00	5.4%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$175,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,500.00	5.45%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$160,000.00	5.72%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$325,000.00	11.61%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$166,000.00	5.93%	0	\$0.00	NA	0	\$0.00
			5	\$827,770.00	29.58%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC								
	NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$159,200.00	5.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$175,000.00	6.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,798,670.00	100%	0	\$0.00		0	\$0.00
3138WPYL2	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	11.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$216,000.00	13.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$834,513.00	50.27%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$220,000.00	13.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,400.00	12.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,659,913.00	100%	0	\$0.00		0	\$0.00
3138WPYM0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$220,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$245,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$387,900.00	4.8%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$210,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$492,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,340,000.00	16.57%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$188,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,872,252.00	35.52%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$275,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$193,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$292,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK	1	\$417,000.00	5.16%	0	\$0.00	NA	0	\$0.00

		& TRUST								
		TOP FLITE FINANCIAL, INC	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO	1	\$591,434.90	7.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,085,286.90	100%	0	\$0.00		0	\$0.00
3138WPYN8		GREEN TREE SERVICING LLC	111	\$7,000,511.95	99.29%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,050,511.95	100%	0	\$0.00		0	\$0.00
3138WPYP3		GREEN TREE SERVICING LLC	7	\$1,063,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,063,230.00	100%	0	\$0.00		0	\$0.00
3138WPYQ1		GREEN TREE SERVICING LLC	49	\$4,685,382.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,685,382.00	100%	0	\$0.00		0	\$0.00
3138WPYR9		GREEN TREE SERVICING LLC	7	\$1,463,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,463,215.00	100%	0	\$0.00		0	\$0.00
3138WPYS7		ATLANTIC HOME LOANS, INC	1	\$119,500.00	4.59%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$120,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$2,238,622.00	86.01%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$124,600.00	4.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,602,722.00	100%	0	\$0.00		0	\$0.00
3138WPYT5		BERKSHIRE BANK	1	\$130,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$3,059,271.00	95.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,189,271.00	100%	0	\$0.00		0	\$0.00
3138WPYU2		GREEN TREE SERVICING LLC	10	\$1,590,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,590,388.00	100%	0	\$0.00		0	\$0.00
3138WPYV0		GREEN TREE SERVICING LLC	15	\$3,221,281.00	89.13%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,000.00	10.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,614,281.00	100%	0	\$0.00		0	\$0.00

3138WPYW8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$411,000.00	15%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$180,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNION BANCORP	1	\$315,000.00	11.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,308,100.00	47.75%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$285,358.00	10.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,739,458.00	100%	0	\$0.00		0	\$0.00
3138WPZ72	M&T BANK	5	\$1,086,279.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,086,279.99	100%	0	\$0.00		0	\$0.00
3138WPZR8	M&T BANK	25	\$5,808,970.69	97.51%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$148,056.80	2.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,957,027.49	100%	0	\$0.00		0	\$0.00
3138WPZT4	M & T BANK	1	\$117,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	M&T BANK	27	\$4,694,153.40	89.79%	0	\$0.00	NA	0	\$0.00
	TMC EQUITIES, INC	1	\$417,000.00	7.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,228,153.40	100%	0	\$0.00		0	\$0.00
3138WPZV9	M&T BANK	51	\$10,111,670.04	98.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$140,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,251,670.04	100%	0	\$0.00		0	\$0.00
3138WQ2U5	ROUNDPOINT MORTGAGE COMPANY	4	\$1,369,401.30	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,369,401.30	100%	0	\$0.00		0	\$0.00
3138WQ2V3	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$312,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$178,505.90	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY	3	\$866,893.77	1.88%	0	\$0.00	NA	0	\$0.00

	COM								
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$624,557.90	1.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	183	\$37,894,378.93	82%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$341,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$494,630.88	1.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$927,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	4	\$1,661,751.00	3.6%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$249,623.46	0.54%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$465,048.51	1.01%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	0.9%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$155,340.20	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$552,684.58	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$822,537.81	1.75%	0	\$0.00	NA	0	\$0.00
Total		208	\$46,212,601.88	100%	0	\$0.00		0	\$0.00
3138WQ2W1	ACCESS NATIONAL MORTGAGE	1	\$197,202.54	0.67%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$396,402.06	1.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$319,253.29	1.09%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$119,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	123	\$23,609,306.55	80.42%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,022.08	0.4%	0	\$0.00	NA	0	\$0.00

	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$149,269.81	0.51%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$271,091.08	0.92%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$125,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	3	\$1,040,606.76	3.54%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$620,460.55	2.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$316,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK,, DBA PRIME MORTGAGE, A MINNESOT	1	\$188,715.34	0.64%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$60,904.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,058.66	2.13%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$359,457.78	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$842,382.32	2.87%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,356,782.82	100%	0	\$0.00		0	\$0.00
3138WQ2X9	BARRONS MORTGAGE GROUP LTD	1	\$296,462.87	1.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	77	\$14,964,797.73	77.78%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$263,611.07	1.37%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$214,102.09	1.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$385,718.17	2%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$148,775.59	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	5	\$1,749,136.11	9.09%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$264,600.87	1.38%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$207,187.48	1.08%	0	\$0.00	NA	0	\$0.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,220.55	0.94%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$157,257.50	0.82%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$161,756.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,221.42	1.28%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,240,847.45	100%	0	\$0.00		0	\$0.00
3138WQ2Y7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,397,145.48	88.09%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$101,060.58	6.37%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC, MICHIGAN CORPORATIO	1	\$87,884.11	5.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,586,090.17	100%	0	\$0.00		0	\$0.00
3138WQ2Z4	AMERICAN EAGLE OF OHIO LLC	1	\$143,920.00	8.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,378,524.10	78.44%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,197.89	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,707.30	6.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,757,349.29	100%	0	\$0.00		0	\$0.00
3138WQ3A8	CHURCHILL MORTGAGE CORPORATION	1	\$294,120.91	19.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,222,824.70	80.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,516,945.61	100%	0	\$0.00		0	\$0.00
3138WQ3B6	FIFTH THIRD MORTGAGE COMPANY	12	\$1,806,794.25	84.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,794.72	6.94%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$188,257.36	8.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,143,846.33	100%	0	\$0.00		0	\$0.00
3138WQ3C4	AMERICAN LIBERTY MORTGAGE INC., A CORPORATION	1	\$257,611.41	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE	2	\$517,169.54	0.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, INC., A FLOR								
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$179,420.15	0.25%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$330,479.08	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$86,470.53	0.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$309,848.61	0.43%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$125,711.85	0.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$351,458.03	0.49%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$580,498.04	0.8%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$782,363.57	1.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$176,222.23	0.24%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$192,403.30	0.27%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LLC	1	\$227,641.18	0.31%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$151,860.63	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	213	\$48,773,221.82	67.48%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$215,584.81	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$104,342.60	0.14%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$533,156.39	0.74%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$143,763.30	0.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$323,001.91	0.45%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$838,397.09	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$170,556.42	0.24%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/OR								
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$298,136.47	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$459,016.53	0.64%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$327,983.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	4	\$1,037,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	6	\$1,279,795.09	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	7	\$2,733,172.43	3.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,884,785.07	2.61%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$121,308.79	0.17%	0	\$0.00	NA	0	\$0.00
	SCBT	9	\$3,151,403.43	4.36%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$622,964.66	0.86%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$854,885.97	1.18%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$424,436.98	0.59%	0	\$0.00	NA	0	\$0.00
	TERRACRE MORTGAGE COMPANY	1	\$169,738.25	0.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA B	1	\$379,414.93	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$393,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$396,745.44	0.55%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A	2	\$865,996.41	1.2%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED L								
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,744.41	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$779,291.30	1.07%	0	\$0.00	NA	0	\$0.00
Total		289	\$72,283,001.65	100%	0	\$0.00		0	\$0.00
3138WQ3D2	FIFTH THIRD MORTGAGE COMPANY	10	\$1,603,498.92	68.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$288,147.10	12.24%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,625.00	4.57%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$114,830.58	4.88%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$128,809.95	5.47%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,835.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,354,746.55	100%	0	\$0.00		0	\$0.00
3138WQ3E0	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$306,557.67	12.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,418,268.28	58.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$168,262.59	6.95%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$285,750.00	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,764.90	10.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,421,603.44	100%	0	\$0.00		0	\$0.00
3138WQ3F7	FIFTH THIRD MORTGAGE COMPANY	44	\$8,319,734.19	81.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$479,338.69	4.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$493,818.71	4.82%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$329,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$205,416.60	2.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$87,923.14	0.86%	0	\$0.00	NA	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,763.29	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,159.25	1.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,242,153.87	100%	0	\$0.00		0	\$0.00
3138WQ3G5	FIFTH THIRD MORTGAGE COMPANY	33	\$2,156,607.01	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,156,607.01	100%	0	\$0.00		0	\$0.00
3138WQ3H3	FIFTH THIRD MORTGAGE COMPANY	23	\$2,191,421.35	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,699.75	4.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,301,121.10	100%	0	\$0.00		0	\$0.00
3138WQ3J9	FIFTH THIRD MORTGAGE COMPANY	39	\$5,056,376.60	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,056,376.60	100%	0	\$0.00		0	\$0.00
3138WQ3K6	FIFTH THIRD MORTGAGE COMPANY	13	\$1,983,383.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,383.03	100%	0	\$0.00		0	\$0.00
3138WQ3L4	3RD FINANCIAL SERVICES CORPORATION DBA THIRD FINAN	1	\$82,370.17	2.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	41	\$2,796,280.16	94.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$81,976.34	2.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,960,626.67	100%	0	\$0.00		0	\$0.00
3138WQ3M2	FIFTH THIRD MORTGAGE COMPANY	8	\$1,540,536.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,540,536.54	100%	0	\$0.00		0	\$0.00
3138WQ3N0	FIFTH THIRD MORTGAGE COMPANY	25	\$1,603,218.98	97.34%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$43,873.01	2.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,647,091.99	100%	0	\$0.00		0	\$0.00
3138WQ3P5	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE. OHIO L	1	\$102,702.68	3.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	33	\$3,210,874.85	94.01%	0	\$0.00	NA	0	\$0.00
		1	\$101,997.87	2.98%	0	\$0.00	NA	0	\$0.00

		MAIN STREET BANK, A MICHIGAN CHARTERD BANK								
Total			35	\$3,415,575.40	100%	0	\$0.00		0	\$0.00
3138WQ3Q3		FIFTH THIRD MORTGAGE COMPANY	15	\$1,778,923.72	93.49%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,829.16	6.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,902,752.88	100%	0	\$0.00		0	\$0.00
3138WQ3R1		ROUNDPOINT MORTGAGE COMPANY	6	\$2,050,498.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,050,498.85	100%	0	\$0.00		0	\$0.00
3138WQ3S9		ROUNDPOINT MORTGAGE COMPANY	38	\$9,090,252.04	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,090,252.04	100%	0	\$0.00		0	\$0.00
3138WQ3T7		ALPINE BANK, A COLORADO CORPORATION	1	\$362,800.00	3.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,488,679.48	15.14%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$391,447.67	3.98%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$383,382.35	3.9%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$148,650.00	1.51%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$329,457.57	3.35%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,201,619.54	12.22%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$866,000.00	8.81%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK	1	\$393,000.00	4%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY								
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$588,850.00	5.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,127,076.75	21.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,833,963.36	100%	0	\$0.00		0	\$0.00
3138WQ3U4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$244,098.11	1.4%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$4,870,622.09	27.89%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$968,200.00	5.54%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$583,350.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$190,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$341,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$190,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$458,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$750,968.00	4.3%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$407,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$421,321.24	2.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,946,312.72	11.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,728,700.00	21.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$613,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$337,072.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$496,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,463,894.16	100%	0	\$0.00		0	\$0.00
3138WQ3V2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,445,400.00	12.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$9,414,424.82	83.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A	1	\$417,000.00	3.7%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
Total			35	\$11,276,824.82	100%	0	\$0.00		0	\$0.00
3138WQ3W0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,568,400.00	95.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,752,400.00	100%	0	\$0.00		0	\$0.00
3138WQ3X8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$1,906,600.00	52.38%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$723,161.55	19.87%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	2	\$697,000.00	19.15%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$313,500.00	8.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,640,261.55	100%	0	\$0.00		0	\$0.00
3138WQ3Y6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,798,300.00	90.9%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,078,300.00	100%	0	\$0.00		0	\$0.00
3138WQ3Z3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,850,650.00	92.5%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,650.00	100%	0	\$0.00		0	\$0.00

3138WQ4A7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,201,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,201,100.00	100%	0	\$0.00		0	\$0.00
3138WQ4B5		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$377,000.00	15.75%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$267,050.00	11.16%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$336,000.00	14.04%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,150,187.52	48.07%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,700.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,392,937.52	100%	0	\$0.00		0	\$0.00
3138WQ4C3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,272,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,272,200.00	100%	0	\$0.00		0	\$0.00
3138WQ4D1		GENCOR MORTGAGE INC	1	\$243,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$167,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$249,172.21	6.42%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$220,000.00	5.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,760,650.00	71.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,879,822.21	100%	0	\$0.00		0	\$0.00

3138WQ4E9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$651,000.00	17.38%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$243,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$283,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,166,750.00	57.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,600.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,745,350.00	100%	0	\$0.00		0	\$0.00
3138WQ4F6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,888,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,888,550.00	100%	0	\$0.00		0	\$0.00
3138WQ4G4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,127.27	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$316,708.78	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$181,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$713,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,082,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION								
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$885,198.80	2.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	139	\$26,055,329.78	77.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	\$2,283,400.00	6.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$362,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$432,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,680,364.63	100%	0	\$0.00		0	\$0.00
3138WQ4H2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,683,000.00	66.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	16.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,517,000.00	100%	0	\$0.00		0	\$0.00
3138WQ4J8		23	\$7,216,520.94	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
Total			23	\$7,216,520.94	100%	0	\$0.00		0	\$0.00
3138WQ4K5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,901,781.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,901,781.37	100%	0	\$0.00		0	\$0.00
3138WQ4L3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,095,061.00	17.29%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	4	\$1,077,400.00	8.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$141,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	2	\$357,500.00	2.95%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$265,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,900.00	0.89%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$311,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		LENDERFI.COM	1	\$400,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,575,607.43	54.27%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,115,468.43	100%	0	\$0.00		0	\$0.00
3138WQ4M1			23	\$6,579,850.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			23	\$6,579,850.00	100%	0	\$0.00		0 \$0.00
3138WQ4N9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,961,826.20	90.12%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	5.79%	0	\$0.00	NA	0 \$0.00
Total			18	\$5,505,826.20	100%	0	\$0.00		0 \$0.00
3138WQ4P4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$668,200.00	17.46%	0	\$0.00	NA	0 \$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$194,300.00	5.08%	0	\$0.00	NA	0 \$0.00
		HOMEWAY MORTGAGE, LLC	1	\$305,390.00	7.98%	0	\$0.00	NA	0 \$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,000.00	8.62%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,328,300.00	60.86%	0	\$0.00	NA	0 \$0.00
Total			14	\$3,826,190.00	100%	0	\$0.00		0 \$0.00
3138WQ4Q2		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000.00	5.41%	0	\$0.00	NA	0 \$0.00
		BERKSHIRE BANK	1	\$125,000.00	1.62%	0	\$0.00	NA	0 \$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$474,555.00	6.15%	0	\$0.00	NA	0 \$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$410,000.00	5.32%	0	\$0.00	NA	0 \$0.00

	GOLDENWEST FEDERAL CREDIT UNION	1	\$132,197.17	1.71%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$202,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,928.70	3.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$2,262,000.00	29.33%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$380,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$794,945.00	10.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$364,800.00	4.73%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,198,050.00	15.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,712,475.87	100%	0	\$0.00		0	\$0.00
3138WQ4R0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$311,000.00	6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,173,101.09	80.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$700,000.00	13.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,184,101.09	100%	0	\$0.00		0	\$0.00
3138WQ4S8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	7	\$1,245,111.22	20.47%	0	\$0.00	NA	0	\$0.00

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

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,088,572.83	44.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$143,310.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,289,765.41	100%	0	\$0.00		0	\$0.00
3138WQ4U3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,539,298.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,539,298.00	100%	0	\$0.00		0	\$0.00
3138WQ4V1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,871,289.13	90.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$683,876.00	9.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,555,165.13	100%	0	\$0.00		0	\$0.00
3138WQ4W9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,361,951.59	94.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	5.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,565,951.59	100%	0	\$0.00		0	\$0.00

3138WQ4X7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,794,905.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,794,905.41	100%	0	\$0.00		0	\$0.00
3138WQ4Y5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	18	\$4,007,336.00	48.24%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	2	\$346,250.00	4.17%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$186,320.00	2.24%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,686,900.00	32.34%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$381,898.16	4.6%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$211,500.00	2.55%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$298,500.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,307,704.16	100%	0	\$0.00		0	\$0.00
3138WQ4Z2		BERKSHIRE BANK	2	\$834,000.00	12.51%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$243,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$175,445.22	2.63%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	3	\$882,000.00	13.24%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,036,000.00	15.55%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,116,057.68	46.76%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$377,600.00	5.66%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,664,102.90	100%	0	\$0.00		0	\$0.00
3138WQ5A6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,191,585.54	89.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	10.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,441,585.54	100%	0	\$0.00		0	\$0.00
3138WQ5B4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,274,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,274,000.00	100%	0	\$0.00		0	\$0.00
3138WQ5C2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,560,200.00	92.97%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	7.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,056,200.00	100%	0	\$0.00		0	\$0.00
3138WQ5D0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,045,345.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,045,345.85	100%	0	\$0.00		0	\$0.00
3138WQ5E8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,177.00	7.03%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$116,250.00	2.15%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$375,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA	4	\$1,154,500.00	21.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$648,000.00	12.01%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,391,500.00	44.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,397,427.00	100%	0	\$0.00		0	\$0.00
3138WQ5F5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,156,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,156,600.00	100%	0	\$0.00		0	\$0.00
3138WQ5G3		GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	12.64%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,289,000.00	39.08%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$812,000.00	24.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$780,000.00	23.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,298,000.00	100%	0	\$0.00		0	\$0.00
3138WQ5H1		FREEDOM CHOICE MORTGAGE LLC	1	\$220,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$744,500.00	22.64%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,138,222.20	65.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,288,222.20	100%	0	\$0.00		0	\$0.00

3138WQ5J7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,090,815.49	14.69%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$217,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$107,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$10,407,736.62	73.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$483,101.67	3.39%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$159,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$167,900.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,232,203.78	100%	0	\$0.00		0	\$0.00
3138WQ5K4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,043,882.20	96.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	3.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,328,882.20	100%	0	\$0.00		0	\$0.00
3138WQ5L2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A	1	\$219,900.00	3.46%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,665,200.00	89.01%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,500.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,364,600.00	100%	0	\$0.00		0	\$0.00
3138WQ5M0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$8,200,552.80	97.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,436,552.80	100%	0	\$0.00		0	\$0.00
3138WQ5N8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,027,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,027,700.00	100%	0	\$0.00		0	\$0.00
3138WQ5P3		ALPINE BANK, A COLORADO CORPORATION	1	\$271,900.00	2.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$277,000.00	3.03%	0	\$0.00	NA	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY								
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$566,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,010,250.00	54.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$401,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$410,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$327,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,142,150.00	100%	0	\$0.00		0	\$0.00
3138WQ5Q1	FIRST HOPE MORTGAGES, INC	1	\$401,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,186,800.00	18.53%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$951,000.00	14.84%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$387,600.00	6.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,235,450.00	34.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$394,590.81	6.16%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,406,440.81	100%	0	\$0.00		0	\$0.00
3138WQ5R9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$597,200.00	5.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$9,773,117.28	94.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,370,317.28	100%	0	\$0.00		0	\$0.00
3138WQ5S7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,196,700.00	71.6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,665,000.00	28.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,861,700.00	100%	0	\$0.00		0	\$0.00
3138WQ5T5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,600,230.28	97.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,759,230.28	100%	0	\$0.00		0	\$0.00
3138WQ5U2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,729,177.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,729,177.37	100%	0	\$0.00		0	\$0.00
3138WQ5V0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$579,250.00	14.96%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A	4	\$1,085,500.00	28.03%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$960,000.00	24.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,078,400.00	27.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,873,150.00	100%	0	\$0.00		0	\$0.00
3138WQ5W8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,211,000.00	43.48%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,017,000.00	36.52%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	8.33%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$325,000.00	11.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,785,000.00	100%	0	\$0.00		0	\$0.00
3138WQ5X6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	19.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,162,000.00	72.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,970,000.00	100%	0	\$0.00		0	\$0.00
3138WQ5Y4		ALPINE BANK, A COLORADO CORPORATION	1	\$113,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$215,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD	1	\$238,000.00	4.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$796,380.84	14.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$135,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$295,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$291,439.00	5.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,200,800.00	21.41%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$215,067.24	3.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$867,550.00	15.47%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$209,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$361,000.00	6.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,609,437.08	100%	0	\$0.00		0	\$0.00
3138WQ5Z1	GREENTREE MORTGAGE COMPANY, L.P	1	\$415,144.34	13.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$415,144.34	13.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,152,300.00	68.06%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	5.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,162,588.68	100%	0	\$0.00		0	\$0.00
3138WQ6A5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	8.55%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,694,000.00	91.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,946,000.00	100%	0	\$0.00		0	\$0.00
3138WQ6B3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,950.00	2.6%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,925,627.00	27.22%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$512,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$269,300.00	3.81%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$861,000.00	12.17%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$635,750.00	8.99%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$729,000.00	10.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,541,000.00	21.78%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,074,627.00	100%	0	\$0.00		0	\$0.00
3138WQ6C1		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$719,533.47	12.61%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$262,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,290,000.00	22.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,042,934.72	53.35%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$389,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,703,968.19	100%	0	\$0.00		0	\$0.00
3138WQ6D9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,979,850.00	94.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,396,850.00	100%	0	\$0.00		0	\$0.00
3138WQ6E7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$631,750.00	9.75%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,750.00	3.08%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$840,144.00	12.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$177,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$260,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	7	\$1,677,000.00	25.87%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$703,500.00	10.85%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$357,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$498,680.00	7.69%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$342,783.00	5.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$597,400.00	9.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,482,507.00	100%	0	\$0.00		0	\$0.00
3138WQ6F4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$70,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$382,500.00	10.25%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,081,900.00	28.99%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$69,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC	1	\$255,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,141.89	10.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,245,548.61	33.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$224,668.53	6.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,732,559.03	100%	0	\$0.00		0	\$0.00
3138WQ6G2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$128,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$366,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	42	\$7,680,050.00	79.86%	0	\$0.00	NA	0	\$0.00

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

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$579,750.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,464,639.02	100%	0	\$0.00		0	\$0.00
3138WQ6L1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,828,400.00	82.05%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	17.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,228,400.00	100%	0	\$0.00		0	\$0.00
3138WQ6M9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$6,216,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$6,216,750.00	100%	0	\$0.00		0	\$0.00
3138WQ6N7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,020,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,020,750.00	100%	0	\$0.00		0	\$0.00
3138WQ6P2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$329,491.91	6.96%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$637,665.00	13.47%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,510.50	6.85%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$346,500.00	7.32%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN	2	\$477,004.18	10.07%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION									
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,220,700.00	25.78%	0	\$0.00	NA	0	\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	\$398,200.00	8.41%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	8.81%	0	\$0.00	NA	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$199,698.77	4.22%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,734,770.36	100%	0	\$0.00		0	\$0.00	
3138WQ6Q0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,385,000.00	14.54%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$780,329.27	8.19%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$532,000.00	5.58%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$576,662.78	6.05%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,251,673.28	65.64%	0	\$0.00	NA	0	\$0.00	
Total		33	\$9,525,665.33	100%	0	\$0.00		0	\$0.00	
3138WQ6R8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,409,900.00	85.85%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$562,000.00	14.15%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,971,900.00	100%	0	\$0.00		0	\$0.00	
3138WQ6S6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	22.66%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING	3	\$961,000.00	55.84%	0	\$0.00	NA	0	\$0.00	

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	21.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,721,000.00	100%	0	\$0.00		0	\$0.00
3138WQ6T4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,661,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,661,400.00	100%	0	\$0.00		0	\$0.00
3138WQ6U1		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$920,000.00	34.35%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$990,950.00	37%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,990.00	13.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,677,940.00	100%	0	\$0.00		0	\$0.00
3138WQ6V9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,985,500.00	92.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,152,500.00	100%	0	\$0.00		0	\$0.00
3138WQ6W7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,621,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,621,650.00	100%	0	\$0.00		0	\$0.00

3138WQ6X5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,695,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,695,200.00	100%	0	\$0.00		0	\$0.00
3138WQ6Y3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,742,043.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,742,043.53	100%	0	\$0.00		0	\$0.00
3138WQ6Z0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,887,391.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,887,391.59	100%	0	\$0.00		0	\$0.00
3138WQ7A4	AMERICASH, A CALIFORNIA CORPORATION	1	\$184,500.00	10.03%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	22.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,058,300.00	57.52%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$180,000.00	9.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,839,800.00	100%	0	\$0.00		0	\$0.00
3138WQ7B2	ALPINE BANK, A COLORADO CORPORATION	1	\$161,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$467,138.47	6.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$300,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$710,500.00	9.58%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$467,012.89	6.3%	0	\$0.00	NA	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$212,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$335,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$178,750.00	2.41%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$395,731.11	5.34%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$139,395.43	1.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,959,414.68	39.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$851,113.51	11.48%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$130,800.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,412,856.09	100%	0	\$0.00		0	\$0.00
3138WQ7C0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,886,161.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,886,161.30	100%	0	\$0.00		0	\$0.00
3138WQ7D8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,403,750.00	86.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,150.00	13.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,784,900.00	100%	0	\$0.00		0	\$0.00

3138WQ7E6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,025,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,025,300.00	100%	0	\$0.00		0	\$0.00
3138WQ7F3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,373,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,373,000.00	100%	0	\$0.00		0	\$0.00
3138WQ7G1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,100.00	11.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12.5%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$403,000.00	12.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,518,000.00	45.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,335,100.00	100%	0	\$0.00		0	\$0.00
3138WQ7H9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$802,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	8	\$2,281,200.00	21.3%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,154,450.00	10.78%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$202,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,812,847.73	16.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$524,900.00	4.9%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$223,786.14	2.09%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$355,200.00	3.32%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$475,900.00	4.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	2	\$240,000.00	2.24%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY											
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$216,000.00	2.03%	0	\$0.00	NA	0	\$0.00			
Total			43	\$10,707,683.87	100%	0	\$0.00		0	\$0.00			
3138WQ7J5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	4.66%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,926,667.71	95.34%	0	\$0.00	NA	0	\$0.00			
Total			24	\$6,216,667.71	100%	0	\$0.00		0	\$0.00			
3138WQ7K2		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$383,000.00	4.44%	0	\$0.00	NA	0	\$0.00			
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,144,153.00	13.28%	0	\$0.00	NA	0	\$0.00			
		GREENTREE MORTGAGE COMPANY, L.P	1	\$120,000.00	1.39%	0	\$0.00	NA	0	\$0.00			
		INLANTA MORTGAGE, INC	2	\$276,750.00	3.21%	0	\$0.00	NA	0	\$0.00			
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	3.77%	0	\$0.00	NA	0	\$0.00			
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$326,000.00	3.78%	0	\$0.00	NA	0	\$0.00			
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$202,500.00	2.35%	0	\$0.00	NA	0	\$0.00			
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$717,000.00	8.32%	0	\$0.00	NA	0	\$0.00			
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.84%	0	\$0.00	NA	0	\$0.00			
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$155,000.00	1.8%	0	\$0.00	NA	0	\$0.00			

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,212,425.11	37.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$341,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$280,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,616,828.11	100%	0	\$0.00		0	\$0.00
3138WQ7L0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,372,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,372,750.00	100%	0	\$0.00		0	\$0.00
3138WQ7M8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,091,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,091,850.00	100%	0	\$0.00		0	\$0.00
3138WQC26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,184,926.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,184,926.66	100%	0	\$0.00		0	\$0.00
3138WQC34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,252,331.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,252,331.00	100%	0	\$0.00		0	\$0.00

3138WQC42	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,089.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,259,089.25	100%	0	\$0.00		0	\$0.00
3138WQC59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,218,952.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,218,952.00	100%	0	\$0.00		0	\$0.00
3138WQC67	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,801,568.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,801,568.00	100%	0	\$0.00		0	\$0.00
3138WQC75	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,605,986.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,605,986.56	100%	0	\$0.00		0	\$0.00
3138WQC83	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,295,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,295,985.00	100%	0	\$0.00		0	\$0.00
3138WQC91	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,626,248.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,626,248.63	100%	0	\$0.00		0	\$0.00
3138WQCM2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,422,692.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,422,692.00	100%	0	\$0.00		0	\$0.00
3138WQCN0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,066,555.00	100%	0	\$0.00		0	\$0.00
3138WQCT7	CROWN MORTGAGE COMPANY	11	\$1,530,351.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,530,351.62	100%	0	\$0.00		0	\$0.00

3138WQCU4		CROWN MORTGAGE COMPANY	8	\$1,026,270.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,270.31	100%	0	\$0.00		0	\$0.00
3138WQCW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,283,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,283,432.00	100%	0	\$0.00		0	\$0.00
3138WQCX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,098,336.81	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,098,336.81	100%	0	\$0.00		0	\$0.00
3138WQCY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,309,058.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,309,058.33	100%	0	\$0.00		0	\$0.00
3138WQCZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,687,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,687,820.00	100%	0	\$0.00		0	\$0.00
3138WQD25		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$21,617,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$21,617,712.00	100%	0	\$0.00		0	\$0.00
3138WQD33		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,251,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,251,125.00	100%	0	\$0.00		0	\$0.00
3138WQD41		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,658,303.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,658,303.00	100%	0	\$0.00		0	\$0.00
3138WQD58		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,199,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,199,100.00	100%	0	\$0.00		0	\$0.00
3138WQD66		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,272,806.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,272,806.00	100%	0	\$0.00		0	\$0.00
3138WQD74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,306,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,306,259.00	100%	0	\$0.00		0	\$0.00
3138WQD82		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,228,074.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,228,074.00	100%	0	\$0.00		0	\$0.00
3138WQD90		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,782,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,782,300.00	100%	0	\$0.00		0	\$0.00
3138WQDA7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,511,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,511,575.00	100%	0	\$0.00		0	\$0.00
3138WQDB5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,625,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,625,960.00	100%	0	\$0.00		0	\$0.00
3138WQDC3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,489,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,489,850.00	100%	0	\$0.00		0	\$0.00
3138WQDD1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,489,538.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,489,538.00	100%	0	\$0.00		0	\$0.00
3138WQDE9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,721,428.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,721,428.47	100%	0	\$0.00		0	\$0.00
3138WQDF6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,153,652.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,652.20	100%	0	\$0.00		0	\$0.00

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3138WQDG4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,083,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,083,075.00	100%	0	\$0.00		0	\$0.00
3138WQDH2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,292,362.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,292,362.00	100%	0	\$0.00		0	\$0.00
3138WQDJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,462,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,462,340.00	100%	0	\$0.00		0	\$0.00
3138WQDK5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,008,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,008,028.00	100%	0	\$0.00		0	\$0.00
3138WQDL3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,391,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,765.00	100%	0	\$0.00		0	\$0.00
3138WQDM1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,754,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,754,158.00	100%	0	\$0.00		0	\$0.00
3138WQDN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,661,340.00	100%	0	\$0.00		0	\$0.00
3138WQDP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$25,760,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,760,566.00	100%	0	\$0.00		0	\$0.00
3138WQDQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,256,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,256,050.00	100%	0	\$0.00		0	\$0.00
3138WQDR0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	83	\$24,510,501.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			83	\$24,510,501.00	100%	0	\$0.00		0 \$0.00
3138WQDS8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,350,210.00	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$5,350,210.00	100%	0	\$0.00		0 \$0.00
3138WQDT6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,885,100.00	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$3,885,100.00	100%	0	\$0.00		0 \$0.00
3138WQDU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,629,700.00	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,629,700.00	100%	0	\$0.00		0 \$0.00
3138WQDV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,852,620.00	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$5,852,620.00	100%	0	\$0.00		0 \$0.00
3138WQDY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,300,723.00	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$6,300,723.00	100%	0	\$0.00		0 \$0.00
3138WQDZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,501,750.00	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$4,501,750.00	100%	0	\$0.00		0 \$0.00
3138WQEA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$2,114,215.00	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$2,114,215.00	100%	0	\$0.00		0 \$0.00
3138WQEB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,656,455.00	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,656,455.00	100%	0	\$0.00		0 \$0.00
3138WQEC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,904,595.00	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,904,595.00	100%	0	\$0.00		0 \$0.00

3138WQED0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,471,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,688.00	100%	0	\$0.00		0	\$0.00
3138WQF23	3RD FINANCIAL SERVICE CORPORATION	2	\$134,422.18	0.94%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP	1	\$68,592.44	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC. DBA A&M MORT GRP	1	\$59,111.83	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$53,426.29	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,288.84	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$61,511.24	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$54,834.08	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$79,482.73	0.56%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC	1	\$84,549.74	0.59%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$44,932.23	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$50,928.13	0.36%	0	\$0.00	NA	0	\$0.00
	BANKLIBERTY	1	\$84,871.98	0.6%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$62,996.67	0.44%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$59,911.61	0.42%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$109,137.72	0.77%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$84,749.15	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$70,298.57	0.49%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$83,884.27	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$32,751.68	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$64,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$58,411.89	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,980.53	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$59,668.13	0.42%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN								
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBILITY COMPANY	1	\$79,879.51	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	2	\$138,303.60	0.97%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$33,301.71	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$65,709.94	0.46%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$80,378.75	0.56%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$70,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$84,888.07	0.6%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	2	\$147,572.01	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$120,005.61	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$78,291.99	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$161,467.34	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$123,277.57	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$60,240.57	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$47,776.04	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$75,775.72	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$38,345.89	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,499.72	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$59,909.63	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$84,056.68	0.59%	0	\$0.00	NA	0	\$0.00
	FRIST AMERICAN BANK	1	\$74,887.04	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$41,978.49	0.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$42,099.12	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION, CORPORATION								
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$77,016.94	0.54%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$80,878.01	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$59,919.18	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$57,231.67	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$72,093.64	0.51%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$80,389.09	0.56%	0	\$0.00	NA	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$67,904.19	0.48%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	1	\$81,077.70	0.57%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$54,812.76	0.39%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$77,266.19	0.54%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$40,743.79	0.29%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$79,085.89	0.56%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$222,984.86	1.57%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING, A CORPORATION	1	\$83,627.56	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$69,506.25	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$66,399.84	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$78,631.39	0.55%	0	\$0.00	NA	0	\$0.00
	MOTGAGE MASTERS OF INDIANA, INC	1	\$58,419.41	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$79,763.91	0.56%	0	\$0.00	NA	0	\$0.00

	NEW WEST LENDING, INC	1	\$79,883.70	0.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$56,094.72	0.39%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$76,907.14	0.54%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$47,331.71	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION	1	\$69,098.06	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$67,897.58	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$41,942.14	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL, N.A., A NATIONAL BANK	1	\$46,892.25	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$79,779.18	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$151,584.90	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COLUMBUS	1	\$63,831.13	0.45%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,366.20	0.59%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$71,893.93	0.51%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$59,751.14	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$55,720.78	0.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPNY INCORPORATED, AN INDIANA CORPORATION	1	\$72,530.51	0.51%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$76,886.57	0.54%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$72,549.19	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$78,214.86	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$58,956.82	0.41%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$65,407.71	0.46%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$42,632.01	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$42,262.99	0.3%	0	\$0.00	NA	0	\$0.00

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$49,651.74	0.35%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$78,168.62	0.55%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$83,353.28	0.59%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$74,889.51	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	94	\$5,849,363.66	41.1%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$190,508.22	1.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$49,528.53	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$63,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$71,145.04	0.5%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$79,882.14	0.56%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$75,885.53	0.53%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$66,020.42	0.46%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$123,520.56	0.87%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$83,474.09	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$84,113.12	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BAND, A CORPORATION	1	\$77,890.10	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	2	\$152,459.17	1.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$182,883.62	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,412.77	1.98%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,231,904.54	100%	0	\$0.00		0	\$0.00
3138WQF31	4TRUST MORTGAGE, INC	1	\$87,933.90	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$104,690.13	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$99,849.38	0.48%	0	\$0.00	NA	0	\$0.00

	ALLEGHENY MORTGAGE CORP., A CORPORATION								
	ALPINE BANK, A COLORADO CORPORATION	1	\$99,855.91	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$103,843.36	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,098.66	0.5%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,877.41	0.42%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$91,740.29	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$104,628.81	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$85,974.83	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$104,755.48	0.51%	0	\$0.00	NA	0	\$0.00
	BANKLIBERTY	1	\$89,876.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$104,845.31	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$95,259.45	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	1	\$99,779.22	0.48%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$104,845.31	0.51%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK AND TRUST	1	\$89,864.45	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$96,779.22	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$92,341.68	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$97,283.37	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$100,857.69	0.49%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$104,090.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$106,838.85	0.52%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COM	1	\$102,365.03	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$87,867.46	0.42%	0	\$0.00	NA	0	\$0.00

	CITYWIDEMORTGAGE, A LIMITED PARTNERSHIP								
	COMMERCIAL BANK	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$109,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$190,957.15	0.92%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$109,837.95	0.53%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$85,341.74	0.41%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$92,366.60	0.45%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,006.94	0.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,766.10	0.43%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$108,305.63	0.52%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$380,222.55	1.84%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A/ HOMESTEAD FINANCIAL	1	\$106,852.58	0.52%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPTIAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$109,834.32	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$86,959.31	0.42%	0	\$0.00	NA	0	\$0.00
	F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$104,390.22	0.5%	0	\$0.00	NA	0	\$0.00
	F&M BANK, N.A	1	\$103,044.56	0.5%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$98,209.32	0.47%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$100,914.32	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - IA	1	\$88,868.89	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$109,845.02	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$94,719.64	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST BANK AND TRUST EAST TEXAS								
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$104,696.92	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$95,758.72	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$94,093.27	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MTG SVCS	1	\$99,849.38	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$95,716.68	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$93,661.82	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$104,056.48	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$87,074.36	0.42%	0	\$0.00	NA	0	\$0.00
	FRENKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,837.95	0.53%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$106,859.10	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$89,740.23	0.43%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$109,682.49	0.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$89,707.50	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$87,734.51	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$89,873.20	0.43%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$103,149.69	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	2	\$203,807.95	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE,	1	\$99,855.91	0.48%	0	\$0.00	NA	0	\$0.00

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

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

	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, I								
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$108,600.18	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$104,085.03	0.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$92,962.60	0.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$100,701.94	0.49%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$86,278.26	0.42%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$102,689.25	0.5%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$106,890.58	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$577,739.44	2.84%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,697,109.72	100%	0	\$0.00		0	\$0.00
3138WQF49	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,536.31	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$127,815.58	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$133,056.17	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$134,052.23	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATIO, A CORPORATION	1	\$149,779.02	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$131,801.19	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$130,902.55	0.41%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$144,430.61	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$131,814.01	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$274,497.84	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$139,188.05	0.44%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY,LLC								
	BARTLETT MORTGAGE INC	1	\$144,562.53	0.46%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$277,095.59	0.88%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$134,796.67	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$126,848.83	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$133,006.37	0.42%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO	1	\$126,824.70	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$127,508.67	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$125,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$269,531.87	0.85%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,309.08	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$419,407.90	1.33%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE COMPANY	1	\$127,807.21	0.4%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$127,234.97	0.4%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$129,311.03	0.41%	0	\$0.00	NA	0	\$0.00
	EMC HOLDING LLC	1	\$147,563.23	0.47%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$143,283.87	0.45%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	1	\$145,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	5	\$688,652.21	2.18%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITALLLC D/B/A HOMESTEAD FINANCIAL	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	F&M BANK A NEBRASKA CORPORATION	1	\$128,306.46	0.41%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$139,197.06	0.44%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$141,799.93	0.45%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,250.45	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANATTAN	1	\$132,604.36	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$147,277.84	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$418,232.25	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATI	1	\$145,039.60	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,424.38	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$135,589.69	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$149,131.19	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$265,479.16	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,369.17	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$142,784.62	0.45%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$135,999.35	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,808.72	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, ISAOA, A COPORATION	1	\$137,796.70	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$137,792.15	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$286,817.35	0.91%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$144,786.39	0.46%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST CO	1	\$136,023.32	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$145,659.21	0.46%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH	1	\$125,199.29	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$127,807.21	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$138,291.39	0.44%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$131,801.19	0.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$142,604.88	0.45%	0	\$0.00	NA	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$131,406.13	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORP	1	\$143,783.11	0.46%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPOR	1	\$130,428.26	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABLITY CORP	1	\$140,460.55	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$141,087.18	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$135,695.32	0.43%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$149,241.17	0.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY A CORPORATION	1	\$128,560.33	0.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$149,779.02	0.47%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$147,008.49	0.47%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$139,594.05	0.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$125,211.13	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$142,292.84	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC	3	\$395,109.52	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$275,484.45	0.87%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$143,026.65	0.45%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$146,152.87	0.46%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$132,361.72	0.42%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$143,703.23	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$147,292.17	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK, A KANSAS CORPORATION	1	\$130,556.24	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$132,932.04	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$125,922.33	0.4%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, FSB	1	\$149,774.08	0.47%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$135,616.10	0.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$128,428.02	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$128,056.83	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY NOME MORTGAGE LLC	1	\$141,305.06	0.45%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,006.92	0.41%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,595.98	0.46%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$138,358.34	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	3	\$398,029.72	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$133,415.94	0.42%	0	\$0.00	NA	0	\$0.00

	SOUTHERN HERITAGE BANK, A CORPORATION								
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$147,477.54	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$128,398.96	0.41%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$148,525.96	0.47%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$146,366.77	0.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$134,814.01	0.43%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$141,894.96	0.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$136,298.91	0.43%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$147,940.91	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	88	\$12,023,347.23	38.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$148,151.68	0.47%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$149,494.50	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$144,350.85	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$133,199.08	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$278,132.93	0.88%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$143,540.76	0.45%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$133,833.87	0.42%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$139,604.81	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$142,320.48	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,497.12	0.43%	0	\$0.00	NA	0	\$0.00

	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP C	1	\$149,774.08	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORP	1	\$136,301.57	0.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$147,777.09	0.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$289,155.52	0.92%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$139,595.90	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,453.70	2.53%	0	\$0.00	NA	0	\$0.00
Total		230	\$31,571,716.58	100%	0	\$0.00		0	\$0.00
3138WQF56	A & N MORTGAGE SERVICES, INC	1	\$170,484.09	0.48%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$164,767.52	0.46%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	2	\$321,836.12	0.9%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$166,369.25	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$170,642.60	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FILELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$157,767.24	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$334,259.02	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$327,532.51	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$335,240.12	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, INC	1	\$151,072.12	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$169,705.13	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIPLAN FINANCIAL GROUP, INC., 1136 E. STUART ST., SUITE	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$150,192.79	0.42%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$170,642.60	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$166,894.96	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$155,780.20	0.44%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC								
	BELL HOME MORTGAGE GROUP	1	\$157,533.73	0.44%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,756.92	0.46%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA EFE MORTGAGE BANKER, A CAL	1	\$150,045.95	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$169,743.95	0.48%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$160,762.82	0.45%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.45%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$166,005.08	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$170,038.13	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$165,384.37	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$337,251.63	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,356.04	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$155,265.80	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$152,548.47	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,501.26	0.47%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$174,742.19	0.49%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$330,752.28	0.93%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	\$641,398.08	1.8%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINIANCIAL	1	\$150,779.57	0.42%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$166,654.13	0.47%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$151,771.06	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$171,400.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,751.49	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$159,517.29	0.45%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MTG CORP	1	\$158,290.89	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$166,154.86	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$150,782.43	0.42%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,461.14	0.46%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,012.68	0.48%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$164,003.69	0.46%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,307.03	0.44%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,541.40	0.43%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$156,277.10	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$156,489.12	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$170,607.65	0.48%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$158,349.37	0.44%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$173,743.67	0.49%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$156,303.88	0.44%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$155,775.23	0.44%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$172,748.51	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPAN	1	\$172,140.34	0.48%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$173,347.63	0.49%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	1	\$164,557.22	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$165,995.61	0.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,241.70	0.48%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$159,517.29	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$151,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$323,348.75	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$152,049.95	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$153,024.23	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	\$335,100.07	0.94%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$171,763.03	0.48%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$156,288.39	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,415.57	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, FSB	1	\$159,517.29	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$172,478.06	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$163,968.97	0.46%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORAT								
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$150,544.44	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$157,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$154,157.41	0.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$162,759.86	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$333,239.04	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A A CORPORATION	1	\$152,924.38	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$341,183.44	0.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,939.13	0.49%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$158,217.81	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COLUMBUS	1	\$154,582.22	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$154,477.11	0.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$154,994.28	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,229.20	0.49%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK	1	\$157,267.97	0.44%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$151,997.73	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$169,743.18	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$172,478.06	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$172,262.34	0.48%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$155,389.68	0.44%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$174,736.43	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$157,945.06	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$155,775.23	0.44%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP								
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$159,527.83	0.45%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	95	\$15,416,487.21	43.32%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$155,160.76	0.44%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$157,921.81	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,340.45	0.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$174,589.50	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$164,007.61	0.46%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$155,165.72	0.44%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$159,767.41	0.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$156,287.40	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,790.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		219	\$35,586,103.25	100%	0	\$0.00		0	\$0.00
3138WQF64	BANK OF AMERICA, N.A	547	\$35,541,585.31	100%	0	\$0.00	NA	0	\$0.00
Total		547	\$35,541,585.31	100%	0	\$0.00		0	\$0.00
3138WQF72	BANK OF AMERICA, N.A	235	\$13,990,902.83	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$13,990,902.83	100%	0	\$0.00		0	\$0.00
3138WQF80	BANK OF AMERICA, N.A	22	\$3,775,490.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,775,490.62	100%	0	\$0.00		0	\$0.00
3138WQF98	BANK OF AMERICA, N.A	49	\$5,750,287.81	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,750,287.81	100%	0	\$0.00		0	\$0.00
3138WQFZ0	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,345,431.35	0.46%	0	\$0.00	NA	0	\$0.00
	A MICHIGAN LIMITED LIABILITY COMPANY, LLC DBA HOMESITE MORTG	1	\$222,466.78	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$119,874.29	0.04%	0	\$0.00	NA	0	\$0.00

	A+ MORTGAGE SERVICES, INC								
	ACADEMY MORTGAGE CORPORATION	2	\$757,460.65	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$211,673.59	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY COMPANY	1	\$286,558.11	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$246,611.28	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$241,627.40	0.08%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	1	\$115,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$366,958.60	0.13%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	2	\$287,471.86	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$424,373.90	0.15%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,471.96	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINACILA, N.A. DBA ALERUS MORTGAGE	1	\$194,402.57	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$156,337.68	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$289,105.64	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$884,257.31	0.3%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$382,974.53	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC	2	\$368,231.93	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$806,550.48	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,546,408.62	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN BANK, N.A	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$166,937.77	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,646.43	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION	1	\$199,671.26	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$129,441.11	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$478,357.83	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$265,072.95	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$231,850.28	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$652,268.76	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	7	\$1,777,425.26	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$245,595.64	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPLAN FINANCIAL GROUP, INC	1	\$399,397.54	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$162,981.67	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$121,812.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$159,753.65	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$472,587.13	0.16%	0	\$0.00	NA	0	\$0.00

	APL FEDERAL CREDIT UNION	1	\$311,498.15	0.11%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC	1	\$340,292.77	0.12%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$864,054.60	0.3%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$137,355.72	0.05%	0	\$0.00	NA	0	\$0.00
	ASHVILLE SAVINGS BANK,SSB	1	\$110,415.89	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,457.05	0.12%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$377,904.33	0.13%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$405,361.05	0.14%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$399,384.12	0.14%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$515,564.18	0.18%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$545,641.82	0.19%	0	\$0.00	NA	0	\$0.00
	BANGOR SAVINGS BANK	1	\$390,564.98	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$385,058.81	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER, NA	1	\$215,644.95	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$245,912.87	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$153,016.15	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$411,551.29	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$884,595.87	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$211,331.76	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$212,649.88	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$134,987.22	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$823,250.16	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$693,358.42	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$169,726.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	5	\$860,662.10	0.3%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$674,190.62	0.23%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$129,575.27	0.04%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$176,304.58	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$176,421.92	0.06%	0	\$0.00	NA	0	\$0.00

	BELL MORTGAGE, A DIVISION OF STATE BANK								
	BELL STATE BANK & TRUST	1	\$227,633.27	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	3	\$553,189.20	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$217,257.55	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$274,576.59	0.09%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	2	\$623,498.16	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$157,252.13	0.05%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION C	1	\$624,058.66	0.21%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$242,609.15	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$287,746.44	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$197,232.25	0.07%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$206,880.98	0.07%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$405,688.87	0.14%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$240,013.33	0.08%	0	\$0.00	NA	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$214,654.18	0.07%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$412,849.24	0.14%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CA CORP	1	\$593,160.29	0.2%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	2	\$915,993.73	0.32%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	2	\$758,264.64	0.26%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$192,709.32	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$503,206.81	0.17%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	1	\$474,595.24	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION	1	\$287,556.57	0.1%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$279,548.15	0.1%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$323,975.56	0.11%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$120,455.94	0.04%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$303,511.03	0.1%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORP	1	\$179,147.65	0.06%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$217,312.83	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,795.48	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$288,694.85	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$255,157.27	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$217,157.71	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$558,423.76	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$175,723.01	0.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$430,477.66	0.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. AN ILLINOIS CORPORATION	1	\$227,648.95	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$190,484.38	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK	3	\$542,651.21	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	2	\$810,736.31	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,117,366.20	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,738.25	0.06%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$591,576.41	0.2%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	5	\$1,284,264.80	0.44%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,695.05	0.07%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$213,663.21	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	4	\$1,044,628.81	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$274,547.97	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,789.61	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	8	\$1,404,855.67	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$295,534.16	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,234.82	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$165,744.41	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	5	\$1,549,437.42	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$540,985.73	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LLC	1	\$176,439.68	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC. A MISSOURI LIMITED LIABILITY CO	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	3	\$546,442.62	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	2	\$536,154.88	0.18%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$392,614.10	0.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE L	1	\$178,462.48	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$114,819.02	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	2	\$533,677.05	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,327.68	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION - PF	2	\$595,258.06	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$210,480.54	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$253,798.44	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$335,351.27	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$290,283.46	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,053,510.14	0.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANSM INC., A DELAWARE CORPORATION	1	\$149,537.40	0.05%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$246,611.28	0.08%	0	\$0.00	NA	0	\$0.00
	E.F. EDWARDS FINANCIAL, INC	1	\$277,496.00	0.1%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$291,041.24	0.1%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	6	\$1,591,792.39	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$1,012,969.68	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$349,484.38	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION	1	\$415,713.98	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC.ARIZONA CORPORATION	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$161,750.57	0.06%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$145,051.22	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$228,229.73	0.08%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK	1	\$159,742.65	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$144,776.75	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$128,048.16	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$367,420.85	0.13%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$624,502.99	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	3	\$593,765.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A	2	\$361,621.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$825,558.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$198,679.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$379,375.39	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$416,314.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$296,658.99	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,847.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$399,370.49	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$138,072.87	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	3	\$577,257.87	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,769.04	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	2	\$341,857.76	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$335,492.33	0.12%	0	\$0.00	NA	0	\$0.00

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

	FIRST SAVINGS MTG CORP	1	\$349,076.99	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	4	\$910,469.84	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$298,779.04	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$294,435.03	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	4	\$748,092.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRT NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$154,137.31	0.05%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$210,689.15	0.07%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$236,627.01	0.08%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$208,656.46	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$175,710.71	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S	1	\$199,685.24	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$229,638.03	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,349.27	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE	1	\$232,980.67	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$254,762.07	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC., DBA, INTEGRITY HOME FINANCE	1	\$240,256.77	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$238,014.84	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$414,938.13	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$577,751.65	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$455,297.90	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$331,474.57	0.11%	0	\$0.00	NA	0	\$0.00

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

	COMPANY LLC DBA HOMESITE MORTGAGE, A MI								
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$240,637.02	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$237,134.33	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$257,700.61	0.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$310,952.47	0.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,090,918.09	0.38%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$481,152.49	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK,NATIONAL ASSOCIATION	1	\$110,151.70	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$233,631.74	0.08%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$518,465.40	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$207,665.44	0.07%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$1,234,053.88	0.42%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$298,319.40	0.1%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$735,001.59	0.25%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$471,240.81	0.16%	0	\$0.00	NA	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$378,426.94	0.13%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$402,878.74	0.14%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$194,686.35	0.07%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$368,858.92	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$257,094.75	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$171,218.10	0.06%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$164,728.78	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$358,913.87	0.12%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORARTION								
	LIBERTY BANK OF ARKANSAS	1	\$123,297.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$294,585.67	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	3	\$776,042.42	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES. LLC, A COLORADO LIMITED LIABILIT	1	\$356,438.16	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	2	\$832,617.09	0.29%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	5	\$1,221,268.53	0.42%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$402,635.55	0.14%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$169,738.25	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$334,461.17	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$150,035.86	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,543.60	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$992,233.68	0.34%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	3	\$900,380.76	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	4	\$1,212,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$902,456.35	0.31%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	2	\$442,886.49	0.15%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$327,267.16	0.11%	0	\$0.00	NA	0	\$0.00

	MID AMERICA BANK	2	\$369,923.48	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$1,001,946.01	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$291,520.03	0.1%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$394,786.49	0.14%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$181,719.78	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MO. CORP	1	\$249,606.56	0.09%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$319,514.14	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$254,425.52	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	4	\$1,128,080.97	0.39%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$356,596.57	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$193,644.37	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$637,852.15	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$570,009.34	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$236,610.43	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$122,810.62	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$396,361.44	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$547,852.35	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	\$520,755.38	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	2	\$580,118.59	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$578,081.64	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$242,017.84	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$470,451.04	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$148,540.48	0.05%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION								
	MOUNTAIN WEST BANK, N.A	2	\$511,218.40	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	4	\$744,684.62	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$177,411.33	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$660,491.36	0.23%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	2	\$559,118.68	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION	1	\$322,728.33	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$128,302.15	0.04%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$129,799.84	0.04%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$457,615.19	0.16%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$671,488.89	0.23%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LL, A LIMITED LIABILITY COMPANY	1	\$416,316.02	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$416,314.55	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	2	\$419,361.89	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$619,539.92	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$299,506.88	0.1%	0	\$0.00	NA	0	\$0.00
	NOTHE AMERICAN SAVINGS BANK, FSB	1	\$337,931.42	0.12%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$110,230.02	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND	1	\$358,366.38	0.12%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION, AN ARIZONA CORPOR								
	OCMBC INC A CA CORP	1	\$258,558.26	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$416,371.94	0.14%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE , LLC, AN LLC	1	\$155,260.58	0.05%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC, AN LLC	1	\$234,622.01	0.08%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE INC	1	\$327,864.29	0.11%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, LLC	1	\$141,127.36	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,889.45	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$135,790.60	0.05%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$125,797.34	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$408,926.72	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	4	\$784,882.37	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$281,565.81	0.1%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$681,291.52	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	13	\$2,732,590.90	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	11	\$2,360,938.09	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$137,383.44	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$275,047.16	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$310,011.35	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$468,263.13	0.16%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$221,658.19	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$833,443.99	0.29%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES, INC								
	PINNACLE BANK	1	\$115,821.40	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$960,853.43	0.33%	0	\$0.00	NA	0	\$0.00
	POEPLER BANK, A WA CORPORATION	1	\$221,714.13	0.08%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$204,978.19	0.07%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$260,829.79	0.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$245,830.91	0.08%	0	\$0.00	NA	0	\$0.00
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$291,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$216,804.37	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$229,138.82	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$505,188.28	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE CO	2	\$466,056.94	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$441,992.42	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$397,742.30	0.14%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATINAL BANK AND TRUST COMPANY	1	\$160,741.04	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$415,500.67	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$726,756.86	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$128,787.95	0.04%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$624,557.90	0.22%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$347,923.69	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$668,548.30	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORP	1	\$248,932.73	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPAT	1	\$200,990.06	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$312,075.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$889,452.11	0.31%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,161,302.56	0.4%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$369,714.53	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$175,479.40	0.06%	0	\$0.00	NA	0	\$0.00
SCBT	6	\$1,511,926.48	0.52%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$883,320.57	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$415,685.55	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA CORPORATION	1	\$237,625.44	0.08%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A COPORATION	1	\$234,630.16	0.08%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$299,217.95	0.1%	0	\$0.00	NA	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$133,531.62	0.05%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$125,406.62	0.04%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$447,811.61	0.15%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,413,847.58	0.49%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC	1	\$229,938.68	0.08%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	2	\$522,802.68	0.18%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GA	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$217,264.96	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$132,786.07	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$255,379.97	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	3	\$436,302.84	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$137,533.21	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$583,975.37	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$205,213.89	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, AT STATE CHARTERED BANK	1	\$114,024.17	0.04%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$116,631.20	0.04%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$361,442.63	0.12%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL#0	1	\$219,646.14	0.08%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$221,336.12	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	6	\$1,979,916.90	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR	1	\$299,527.86	0.1%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	4	\$958,762.08	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$201,289.60	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$575,747.59	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	2	\$419,120.89	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$126,296.53	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,046.73	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,656.75	0.08%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK	2	\$273,877.38	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$305,738.09	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,159.09	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$969,515.28	0.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$180,727.39	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$160,503.48	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$219,668.65	0.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$134,292.91	0.05%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$339,464.92	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	374	\$95,026,384.26	32.71%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$191,906.34	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$158,255.95	0.05%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$366,634.63	0.13%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$299,548.15	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$717,983.51	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK	1	\$238,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$636,804.70	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,216.89	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,808,177.82	0.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$344,445.08	0.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$377,207.22	0.13%	0	\$0.00	NA	0	\$0.00

	US NEW MEXICO FCU	3	\$443,612.09	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$241,202.54	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$124,798.94	0.04%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$175,734.92	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$348,937.84	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$506,863.32	0.17%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$321,803.76	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$144,771.81	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$815,775.55	0.28%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND	1	\$211,651.53	0.07%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	2	\$690,258.79	0.24%	0	\$0.00	NA	0	\$0.00
	WEST BANK	2	\$323,472.31	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$218,670.16	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$234,758.50	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,136.46	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	3	\$429,661.07	0.15%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$247,609.70	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	\$214,292.24	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$521,879.17	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	3	\$610,739.75	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$480,259.42	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$723,206.29	0.25%	0	\$0.00	NA	0	\$0.00

	WOODFOREST NATIONAL BANK	1	\$145,345.16	0.05%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$165,982.60	0.06%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$394,364.71	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,858,409.06	2.88%	0	\$0.00	NA	0	\$0.00
Total		1,145	\$290,486,322.28	100%	0	\$0.00		0	\$0.00
3138WQG30	BANK OF AMERICA, N.A	42	\$10,048,977.09	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,048,977.09	100%	0	\$0.00		0	\$0.00
3138WQG48	BANK OF AMERICA, N.A	102	\$25,037,503.65	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,037,503.65	100%	0	\$0.00		0	\$0.00
3138WQG55	BANK OF AMERICA, N.A	44	\$10,064,270.87	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,064,270.87	100%	0	\$0.00		0	\$0.00
3138WQG89	BANK OF AMERICA, N.A	43	\$6,011,479.88	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,011,479.88	100%	0	\$0.00		0	\$0.00
3138WQG97	BANK OF AMERICA, N.A	29	\$8,009,592.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,009,592.77	100%	0	\$0.00		0	\$0.00
3138WQGA4	BANK OF AMERICA, N.A	48	\$2,787,726.36	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,787,726.36	100%	0	\$0.00		0	\$0.00
3138WQGB2	BANK OF AMERICA, N.A	267	\$43,091,238.70	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$43,091,238.70	100%	0	\$0.00		0	\$0.00
3138WQGC0	BANK OF AMERICA, N.A	314	\$30,699,357.64	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$30,699,357.64	100%	0	\$0.00		0	\$0.00
3138WQGD8	BANK OF AMERICA, N.A	32	\$5,239,403.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,239,403.71	100%	0	\$0.00		0	\$0.00
3138WQGE6	BANK OF AMERICA, N.A	121	\$11,659,701.57	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,659,701.57	100%	0	\$0.00		0	\$0.00
3138WQGF3	BANK OF AMERICA, N.A	345	\$82,241,725.62	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$82,241,725.62	100%	0	\$0.00		0	\$0.00
3138WQGG1	BANK OF AMERICA, N.A	7	\$1,147,873.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,873.42	100%	0	\$0.00		0	\$0.00
3138WQGH9	BANK OF AMERICA, N.A	70	\$16,935,683.02	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$16,935,683.02	100%	0	\$0.00		0	\$0.00
3138WQGJ5		BANK OF AMERICA, N.A	166	\$27,698,957.64	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,698,957.64	100%	0	\$0.00		0	\$0.00
3138WQGK2		BANK OF AMERICA, N.A	7	\$1,641,017.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,641,017.09	100%	0	\$0.00		0	\$0.00
3138WQGL0		BANK OF AMERICA, N.A	89	\$11,950,065.30	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,950,065.30	100%	0	\$0.00		0	\$0.00
3138WQGM8		BANK OF AMERICA, N.A	367	\$49,989,087.41	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$49,989,087.41	100%	0	\$0.00		0	\$0.00
3138WQGN6		BANK OF AMERICA, N.A	104	\$16,184,891.15	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,184,891.15	100%	0	\$0.00		0	\$0.00
3138WQGP1		BANK OF AMERICA, N.A	47	\$6,451,595.12	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,451,595.12	100%	0	\$0.00		0	\$0.00
3138WQGQ9		BANK OF AMERICA, N.A	70	\$9,846,933.12	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,846,933.12	100%	0	\$0.00		0	\$0.00
3138WQGR7		BANK OF AMERICA, N.A	134	\$31,537,183.25	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,537,183.25	100%	0	\$0.00		0	\$0.00
3138WQGS5		BANK OF AMERICA, N.A	13	\$1,664,760.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,664,760.04	100%	0	\$0.00		0	\$0.00
3138WQGT3		BANK OF AMERICA, N.A	260	\$30,351,080.68	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$30,351,080.68	100%	0	\$0.00		0	\$0.00
3138WQGU0		BANK OF AMERICA, N.A	164	\$26,072,079.75	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,072,079.75	100%	0	\$0.00		0	\$0.00
3138WQGV8		BANK OF AMERICA, N.A	306	\$56,355,839.43	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$56,355,839.43	100%	0	\$0.00		0	\$0.00
3138WQGW6		BANK OF AMERICA, N.A	411	\$78,790,314.36	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$78,790,314.36	100%	0	\$0.00		0	\$0.00
3138WQGX4		BANK OF AMERICA, N.A	390	\$68,748,621.50	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$68,748,621.50	100%	0	\$0.00		0	\$0.00
3138WQGY2		BANK OF AMERICA, N.A	78	\$13,708,815.73	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$13,708,815.73	100%	0	\$0.00		0	\$0.00
3138WQGZ9	BANK OF AMERICA, N.A		19	\$4,384,301.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,384,301.77	100%	0	\$0.00		0	\$0.00
3138WQH21	BANK OF AMERICA, N.A		91	\$6,033,031.50	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,033,031.50	100%	0	\$0.00		0	\$0.00
3138WQH39	BANK OF AMERICA, N.A		174	\$16,932,117.03	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,932,117.03	100%	0	\$0.00		0	\$0.00
3138WQH47	BANK OF AMERICA, N.A		90	\$14,995,943.02	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,995,943.02	100%	0	\$0.00		0	\$0.00
3138WQH54	BANK OF AMERICA, N.A		41	\$3,965,388.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,965,388.72	100%	0	\$0.00		0	\$0.00
3138WQH62	BANK OF AMERICA, N.A		175	\$22,635,973.24	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,635,973.24	100%	0	\$0.00		0	\$0.00
3138WQH70	BANK OF AMERICA, N.A		118	\$21,799,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,799,447.00	100%	0	\$0.00		0	\$0.00
3138WQH88	BANK OF AMERICA, N.A		54	\$8,287,493.25	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,287,493.25	100%	0	\$0.00		0	\$0.00
3138WQH96	BANK OF AMERICA, N.A		34	\$4,956,551.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,956,551.68	100%	0	\$0.00		0	\$0.00
3138WQHA3	BANK OF AMERICA, N.A		38	\$6,066,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,066,195.00	100%	0	\$0.00		0	\$0.00
3138WQHB1	BANK OF AMERICA, N.A		80	\$5,023,237.39	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,023,237.39	100%	0	\$0.00		0	\$0.00
3138WQHC9	BANK OF AMERICA, N.A		82	\$8,065,728.15	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,065,728.15	100%	0	\$0.00		0	\$0.00
3138WQHD7	BANK OF AMERICA, N.A		30	\$8,522,431.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,522,431.07	100%	0	\$0.00		0	\$0.00
3138WQHE5	BANK OF AMERICA, N.A		40	\$10,338,039.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,338,039.70	100%	0	\$0.00		0	\$0.00
3138WQHF2	BANK OF AMERICA, N.A		21	\$3,911,196.45	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,911,196.45	100%	0	\$0.00		0	\$0.00
3138WQHGO	BANK OF AMERICA, N.A		45	\$5,006,264.69	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,006,264.69	100%	0	\$0.00		0	\$0.00
3138WQH8	BANK OF AMERICA, N.A		300	\$20,008,423.60	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$20,008,423.60	100%	0	\$0.00		0	\$0.00
3138WQHJ4	BANK OF AMERICA, N.A		16	\$4,102,118.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,102,118.96	100%	0	\$0.00		0	\$0.00
3138WQHK1	BANK OF AMERICA, N.A		122	\$25,020,139.89	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,020,139.89	100%	0	\$0.00		0	\$0.00
3138WQHL9	BANK OF AMERICA, N.A		16	\$3,011,762.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,011,762.44	100%	0	\$0.00		0	\$0.00
3138WQHM7	BANK OF AMERICA, N.A		81	\$22,591,519.61	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,591,519.61	100%	0	\$0.00		0	\$0.00
3138WQHN5	BANK OF AMERICA, N.A		102	\$6,815,624.16	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,815,624.16	100%	0	\$0.00		0	\$0.00
3138WQHP0	BANK OF AMERICA, N.A		113	\$28,805,002.30	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$28,805,002.30	100%	0	\$0.00		0	\$0.00
3138WQHQ8	BANK OF AMERICA, N.A		118	\$16,253,820.13	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,253,820.13	100%	0	\$0.00		0	\$0.00
3138WQHR6	BANK OF AMERICA, N.A		369	\$36,106,171.40	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$36,106,171.40	100%	0	\$0.00		0	\$0.00
3138WQHS4	BANK OF AMERICA, N.A		288	\$78,598,447.68	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$78,598,447.68	100%	0	\$0.00		0	\$0.00
3138WQHT2	BANK OF AMERICA, N.A		74	\$17,841,792.94	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,841,792.94	100%	0	\$0.00		0	\$0.00
3138WQHU9	BANK OF AMERICA, N.A		87	\$18,053,151.63	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,053,151.63	100%	0	\$0.00		0	\$0.00
3138WQHV7	BANK OF AMERICA, N.A		309	\$36,249,459.31	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$36,249,459.31	100%	0	\$0.00		0	\$0.00
3138WQHW5	BANK OF AMERICA, N.A		24	\$5,731,617.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,731,617.00	100%	0	\$0.00		0	\$0.00
3138WQH3	BANK OF AMERICA, N.A		111	\$17,858,013.88	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,858,013.88	100%	0	\$0.00		0	\$0.00
3138WQH1	BANK OF AMERICA, N.A		240	\$16,060,625.78	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$16,060,625.78	100%	0	\$0.00		0	\$0.00
3138WQH8	BANK OF AMERICA, N.A		129	\$27,780,778.91	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,780,778.91	100%	0	\$0.00		0	\$0.00
3138WQ29	BANK OF AMERICA, N.A		112	\$7,139,101.05	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,139,101.05	100%	0	\$0.00		0	\$0.00
3138WQ37	BANK OF AMERICA, N.A		96	\$6,347,037.69	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,347,037.69	100%	0	\$0.00		0	\$0.00
3138WQ45	BANK OF AMERICA, N.A		119	\$23,172,533.32	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,172,533.32	100%	0	\$0.00		0	\$0.00
3138WQ52	BANK OF AMERICA, N.A		26	\$7,227,340.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,227,340.12	100%	0	\$0.00		0	\$0.00
3138WQ60	BANK OF AMERICA, N.A		346	\$66,185,186.94	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$66,185,186.94	100%	0	\$0.00		0	\$0.00
3138WQ78	BANK OF AMERICA, N.A		185	\$43,693,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$43,693,580.00	100%	0	\$0.00		0	\$0.00
3138WQ86	BANK OF AMERICA, N.A		133	\$29,118,439.00	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,118,439.00	100%	0	\$0.00		0	\$0.00
3138WQ94	RBS CITIZENS, NA		8	\$1,025,004.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,004.91	100%	0	\$0.00		0	\$0.00
3138WQA1	BANK OF AMERICA, N.A		66	\$13,526,168.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,526,168.54	100%	0	\$0.00		0	\$0.00
3138WQJB9	BANK OF AMERICA, N.A		128	\$23,589,894.90	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,589,894.90	100%	0	\$0.00		0	\$0.00
3138WQJC7	BANK OF AMERICA, N.A		15	\$3,655,235.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,655,235.46	100%	0	\$0.00		0	\$0.00
3138WQJD5	BANK OF AMERICA, N.A		31	\$6,891,769.11	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,891,769.11	100%	0	\$0.00		0	\$0.00
3138WQJE3	BANK OF AMERICA, N.A		13	\$3,134,041.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,134,041.48	100%	0	\$0.00		0	\$0.00
3138WQJF0	BANK OF AMERICA, N.A		77	\$17,528,602.09	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,528,602.09	100%	0	\$0.00		0	\$0.00
3138WQJG8	BANK OF AMERICA, N.A		46	\$9,746,212.48	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,746,212.48	100%	0	\$0.00		0	\$0.00
3138WQJH6	BANK OF AMERICA, N.A		46	\$5,808,080.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,808,080.24	100%	0	\$0.00		0	\$0.00
3138WQJJ2	BANK OF AMERICA, N.A		82	\$18,589,760.92	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,589,760.92	100%	0	\$0.00		0	\$0.00
3138WQJK9	BANK OF AMERICA, N.A		12	\$1,139,747.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,139,747.91	100%	0	\$0.00		0	\$0.00
3138WQJL7	BANK OF AMERICA, N.A		43	\$11,920,059.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,920,059.26	100%	0	\$0.00		0	\$0.00
3138WQJM5	BANK OF AMERICA, N.A		50	\$4,861,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,861,875.00	100%	0	\$0.00		0	\$0.00
3138WQJN3	BANK OF AMERICA, N.A		67	\$18,536,196.48	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,536,196.48	100%	0	\$0.00		0	\$0.00
3138WQJP8	BANK OF AMERICA, N.A		11	\$1,766,857.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,766,857.15	100%	0	\$0.00		0	\$0.00
3138WQJQ6	BANK OF AMERICA, N.A		297	\$52,555,011.25	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$52,555,011.25	100%	0	\$0.00		0	\$0.00
3138WQJR4	BANK OF AMERICA, N.A		30	\$5,286,984.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,286,984.02	100%	0	\$0.00		0	\$0.00
3138WQJS2	BANK OF AMERICA, N.A		33	\$6,178,589.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,178,589.88	100%	0	\$0.00		0	\$0.00
3138WQJT0	BANK OF AMERICA, N.A		161	\$15,792,828.68	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,792,828.68	100%	0	\$0.00		0	\$0.00
3138WQJU7	BANK OF AMERICA, N.A		97	\$22,623,321.92	100%	0	\$0.00	NA	0	\$0.00

Total			97	\$22,623,321.92	100%	0	\$0.00		0	\$0.00
3138WQJV5		BANK OF AMERICA, N.A	24	\$4,747,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,747,033.00	100%	0	\$0.00		0	\$0.00
3138WQJW3		BANK OF AMERICA, N.A	153	\$20,944,936.52	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,944,936.52	100%	0	\$0.00		0	\$0.00
3138WQJX1		BANK OF AMERICA, N.A	108	\$12,764,507.75	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,764,507.75	100%	0	\$0.00		0	\$0.00
3138WQJY9		BANK OF AMERICA, N.A	62	\$10,008,920.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,008,920.57	100%	0	\$0.00		0	\$0.00
3138WQJZ6		BANK OF AMERICA, N.A	30	\$8,098,216.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,098,216.12	100%	0	\$0.00		0	\$0.00
3138WQK27		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,020.91	1.81%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$278,442.99	2.72%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$251,571.71	2.46%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$176,001.76	1.72%	0	\$0.00	NA	0	\$0.00
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,170.78	2.23%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$387,927.66	3.79%	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,192.85	2.04%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,260.97	2.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$380,473.04	3.72%	0	\$0.00	NA	0	\$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$655,963.12	6.41%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORP., A	1	\$310,141.54	3.03%	0	\$0.00	NA	0	\$0.00

	NEVADA CORPORATION								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,524.91	2.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$228,916.73	2.24%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$290,308.42	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$234,553.94	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$231,950.12	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$186,718.35	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$408,383.99	3.99%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$312,445.13	3.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$251,998.12	2.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$446,189.94	4.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$281,946.79	2.76%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$213,691.66	2.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$330,122.88	3.23%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$177,961.47	1.74%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$201,429.80	1.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$2,310,063.58	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$572,387.62	5.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,225,760.78	100%	0	\$0.00		0	\$0.00
3138WQK35	ACADEMY MORTGAGE CORP	1	\$303,780.90	1.25%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,934.48	1.09%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$196,271.80	0.81%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$379,452.49	1.56%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$268,463.93	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$298,344.52	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,094.62	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$589,149.92	2.43%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$246,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$242,657.61	1%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$270,809.25	1.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$570,177.29	2.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$391,471.97	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA	1	\$277,435.55	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,997.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$179,881.83	0.74%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$459,337.22	1.89%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$241,715.75	1%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$210,096.85	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$280,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO	1	\$198,519.90	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,984.58	1.07%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$175,746.42	0.72%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$188,739.61	0.78%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8	1	\$192,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	MORGAGE								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$579,663.60	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$263,120.34	1.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$229,226.57	0.95%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$210,390.96	0.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$204,717.57	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$236,416.42	0.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$251,395.29	1.04%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$359,515.08	1.48%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$303,905.00	1.25%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK	1	\$229,350.76	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,399.18	1.72%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$208,710.99	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$218,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$391,788.10	1.62%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$434,125.56	1.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$251,182.88	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST	1	\$214,404.20	0.88%	0	\$0.00	NA	0	\$0.00

	HOME LOANS								
	REGENCY MORTGAGE CORPORATION	1	\$367,806.03	1.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$416,425.49	1.72%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$192,629.50	0.79%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$189,226.97	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$346,261.43	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$270,578.61	1.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE,LLC	1	\$224,682.98	0.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	29	\$7,358,709.09	30.34%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$194,132.17	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOW COMMUNITY CREDIT UNION	1	\$227,605.99	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$224,933.67	0.93%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$305,559.11	1.26%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$630,150.03	2.6%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$252,085.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$763,891.23	3.14%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,252,703.29	100%	0	\$0.00		0	\$0.00
3138WQK43	U.S. BANK N.A	8	\$1,025,127.46	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,149.79	7.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,112,277.25	100%	0	\$0.00		0	\$0.00
3138WQK50	1ST PREFERENCE MORTGAGE CORPORATION	1	\$171,856.17	5.58%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$152,072.41	4.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$155,961.47	5.06%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$160,464.09	5.21%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE LLC	1	\$149,692.17	4.86%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,799,265.42	58.42%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORP	1	\$172,770.82	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,668.61	10.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,079,751.16	100%	0	\$0.00		0	\$0.00
3138WQK68	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$139,850.00	3.54%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$126,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$143,605.18	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,823.41	3.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FINANCIAL	1	\$126,424.17	3.2%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$135,623.97	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,851.06	3.18%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$148,181.59	3.75%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$140,705.26	3.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$2,033,072.68	51.45%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$126,881.86	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$569,760.70	14.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,951,779.88	100%	0	\$0.00		0	\$0.00
3138WQK76	CITIBANK,N.A	133	\$23,303,647.53	88.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,028,235.48	11.5%	0	\$0.00	NA	0	\$0.00
Total		145	\$26,331,883.01	100%	0	\$0.00		0	\$0.00
3138WQK84	CITIBANK,N.A	89	\$13,965,115.83	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,636.88	5.56%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,787,752.71	100%	0	\$0.00		0	\$0.00
3138WQK92	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$486,203.19	1.69%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC	1	\$261,639.04	0.91%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$266,200.00	0.93%	0	\$0.00	NA	0	\$0.00

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	CAPSTONE LENDING CORP	2	\$813,324.25	2.83%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$334,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	57	\$19,741,162.38	68.74%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$419,394.86	1.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$2,161,288.39	7.53%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$416,412.45	1.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$383,857.24	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,079,523.44	3.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$532,298.12	1.85%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$362,972.48	1.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$620,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$840,371.91	2.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$28,719,147.75	100%	0	\$0.00		0	\$0.00
3138WQKA9	RBS CITIZENS, NA	11	\$1,754,737.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,754,737.52	100%	0	\$0.00		0	\$0.00
3138WQKB7	RBS CITIZENS, NA	18	\$4,688,636.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,688,636.44	100%	0	\$0.00		0	\$0.00
3138WQKC5	RBS CITIZENS, NA	9	\$2,117,660.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,117,660.91	100%	0	\$0.00		0	\$0.00
3138WQKD3	RBS CITIZENS, NA	3	\$780,198.03	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,000.00	33.89%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,180,198.03	100%	0	\$0.00		0	\$0.00
3138WQKE1	RBS CITIZENS, NA	33	\$2,031,748.85	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,031,748.85	100%	0	\$0.00		0	\$0.00
3138WQKF8	RBS CITIZENS, NA	53	\$5,240,273.42	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,973.76	5.17%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,526,247.18	100%	0	\$0.00		0	\$0.00
3138WQKG6	RBS CITIZENS, NA	44	\$5,180,279.50	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,956.04	2.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,298,235.54	100%	0	\$0.00		0	\$0.00
3138WQKH4	RBS CITIZENS, NA	72	\$9,913,980.18	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$413,000.00	4%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,326,980.18	100%	0	\$0.00		0	\$0.00

3138WQKJ0	RBS CITIZENS, NA	50	\$8,100,724.33	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,100,724.33	100%	0	\$0.00		0	\$0.00
3138WQKK7	RBS CITIZENS, NA	13	\$2,874,528.39	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,599.28	8.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,146,127.67	100%	0	\$0.00		0	\$0.00
3138WQKL5	RBS CITIZENS, NA	8	\$2,196,436.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,196,436.82	100%	0	\$0.00		0	\$0.00
3138WQKM3	RBS CITIZENS, NA	213	\$59,902,297.94	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$989,674.46	1.63%	0	\$0.00	NA	0	\$0.00
Total		216	\$60,891,972.40	100%	0	\$0.00		0	\$0.00
3138WQKV3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$344,480.38	0.76%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$220,347.80	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$211,707.92	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$295,753.88	0.65%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC	1	\$182,206.92	0.4%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$313,038.15	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,934.32	0.41%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$210,043.65	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$461,750.40	1.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,810.91	0.51%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	1	\$256,438.35	0.57%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,807.88	0.74%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC ,MORTGAGE BANKERS, A	1	\$198,171.21	0.44%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC	1	\$215,702.41	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS, A CA								
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$176,756.15	0.39%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$221,687.21	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$310,801.54	0.69%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$372,438.21	0.82%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C	1	\$316,064.49	0.7%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$222,968.81	0.49%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$415,741.91	0.92%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,172.41	0.48%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$206,688.23	0.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$254,141.41	0.56%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION - PF	1	\$207,998.23	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS IN A DELAWARE	1	\$183,202.03	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$244,639.07	0.54%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$262,104.63	0.58%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$186,448.14	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$390,138.90	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	\$230,500.49	0.51%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$250,621.96	0.55%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$310,791.47	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	2	\$473,754.37	1.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL	1	\$210,839.52	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$205,396.96	0.45%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$280,853.72	0.62%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION	1	\$189,426.77	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$204,993.24	0.45%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$244,643.84	0.54%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$543,180.66	1.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$427,279.92	0.94%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$317,192.84	0.7%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$175,957.24	0.39%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,308.41	0.54%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$391,660.13	0.87%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$276,734.02	0.61%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$193,208.56	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$205,641.33	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$717,967.56	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$284,570.75	0.63%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$223,674.37	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$175,252.72	0.39%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$239,337.51	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$191,421.89	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$254,280.17	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$374,435.20	0.83%	0	\$0.00	NA	0	\$0.00

	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR	1	\$390,017.34	0.86%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$177,804.67	0.39%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$389,048.45	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$568,681.45	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$198,482.28	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$781,385.42	1.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,757.78	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	\$239,646.43	0.53%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$259,892.94	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,135.37	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$194,637.84	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,377.77	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	1	\$398,340.87	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,085.15	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,385.67	0.92%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$376,457.48	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - OR	1	\$193,452.38	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$194,706.30	0.43%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$211,202.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,996.13	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$212,386.65	0.47%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICEX, INC., A CORPORATION								
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$279,605.48	0.62%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$254,624.34	0.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	66	\$18,131,394.01	40.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$399,876.39	0.88%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$257,602.73	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$349,472.85	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,087.77	0.43%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$379,440.18	0.84%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$377,941.97	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$186,404.03	0.41%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$309,543.31	0.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$250,658.14	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,852,639.02	4.1%	0	\$0.00	NA	0	\$0.00
Total		168	\$45,275,281.76	100%	0	\$0.00		0	\$0.00
3138WQKW1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$119,823.22	0.68%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING,LLC	1	\$124,815.85	0.71%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,277.90	0.67%	0	\$0.00	NA	0	\$0.00
	ALANT BANK, A DIVISION OF USAMERIBANK	1	\$124,654.97	0.7%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$121,631.93	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$226,907.73	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,437.07	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE NATIONAL BANK	1	\$115,725.44	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$110,098.11	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$111,831.31	0.63%	0	\$0.00	NA	0	\$0.00
	ASHVILLE SAVING BANK, SSB	1	\$124,612.03	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,434.11	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$243,473.55	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$122,138.48	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$115,374.67	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	2	\$229,500.72	1.3%	0	\$0.00	NA	0	\$0.00
	BANKLIBERTY	1	\$118,828.55	0.67%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,419.90	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$111,046.79	0.63%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$109,939.94	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA	1	\$113,735.89	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$123,825.28	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$118,482.51	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$237,591.61	1.34%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	2	\$236,631.62	1.34%	0	\$0.00	NA	0	\$0.00
	DIAMOND PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,109.68	0.63%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$123,018.50	0.69%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD	2	\$233,332.79	1.32%	0	\$0.00	NA	0	\$0.00

	FINANCIAL								
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$110,247.90	0.62%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$117,901.02	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS AN MERCHANTS BANK OF ST. CLAIR	1	\$116,624.08	0.66%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$111,831.31	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$111,849.13	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$122,571.56	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$112,659.08	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$117,426.75	0.66%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$114,976.48	0.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$113,504.04	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$247,596.21	1.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$114,650.84	0.65%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$121,009.96	0.68%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$111,690.85	0.63%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$115,840.18	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$115,030.29	0.65%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$231,230.61	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$115,251.24	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$233,416.03	1.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$118,848.23	0.67%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,329.26	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$123,813.24	0.7%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT								
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$124,157.02	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$122,038.78	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$116,058.80	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$121,249.01	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$110,366.02	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$110,686.67	0.63%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$119,456.09	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,979.87	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$114,383.95	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	3	\$350,557.41	1.98%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATE BANK	1	\$119,819.26	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$113,029.50	0.64%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$116,082.50	0.66%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$122,388.62	0.69%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	66	\$7,738,194.92	43.71%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$112,858.47	0.64%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$119,637.96	0.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$117,589.00	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$112,531.30	0.64%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$121,816.25	0.69%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$124,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$124,178.68	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,047.02	1.35%	0	\$0.00	NA	0	\$0.00
Total		151	\$17,703,105.54	100%	0	\$0.00		0	\$0.00

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

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

	SAVINGS BANK									
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,096.77	1.69%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	9	\$2,516,630.89	14.66%	0	\$0.00	NA	0	\$0.00	
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$213,178.44	1.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,001,578.95	5.84%	0	\$0.00	NA	0	\$0.00	
Total		65	\$17,161,587.57	100%	0	\$0.00		0	\$0.00	
3138WQKY7	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	1	\$199,811.27	3.73%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C	1	\$238,007.99	4.44%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,306.08	4.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$259,399.42	4.84%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$340,916.93	6.36%	0	\$0.00	NA	0	\$0.00	
	KITSAP BANK	1	\$309,085.15	5.77%	0	\$0.00	NA	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$197,002.83	3.68%	0	\$0.00	NA	0	\$0.00	
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$254,516.08	4.75%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$208,955.17	3.9%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$233,588.55	4.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$245,200.00	4.57%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK	1	\$200,777.33	3.75%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$191,211.57	3.57%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$240,443.46	4.49%	0	\$0.00	NA	0	\$0.00	
		2	\$491,976.80	9.18%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK, A KANSAS CORPORATION								
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATI	1	\$329,524.53	6.15%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$178,459.95	3.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$236,078.10	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$775,400.22	14.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,359,661.43	100%	0	\$0.00		0	\$0.00
3138WQKZ4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,924.07	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$179,728.89	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$208,070.36	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$261,209.55	2.28%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,725.88	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$230,452.38	2.01%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$183,822.71	1.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$240,936.56	2.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$474,396.45	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,341.88	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,457.28	1.81%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$383,589.20	3.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$183,728.93	1.6%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$319,116.63	2.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$181,462.89	1.58%	0	\$0.00	NA	0	\$0.00

	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$330,417.76	2.88%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$219,896.63	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$288,845.05	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$395,410.37	3.45%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$228,163.37	1.99%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$225,118.75	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$217,699.66	1.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$284,371.68	2.48%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK, A KANSAS CORPORATION	1	\$390,596.53	3.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$411,180.78	3.59%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$305,076.79	2.66%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$191,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,741.91	3.63%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,362.26	2.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$175,480.60	1.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,789,377.53	15.62%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	1	\$279,209.60	2.44%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$299,812.58	2.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$388,464.06	3.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,550.62	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,386.92	4.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,456,627.11	100%	0	\$0.00		0	\$0.00
3138WQL26	PNC MORTGAGE, A DIVISION OF PNC BANK,	66	\$4,024,659.58	98.14%	0	\$0.00	NA	0	\$0.00

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	N.A								
	Unavailable	1	\$76,459.98	1.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,101,119.56	100%	0	\$0.00		0	\$0.00
3138WQL34	CTC LENDING, LLC	1	\$94,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$8,691,417.66	97.81%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,885,917.66	100%	0	\$0.00		0	\$0.00
3138WQL42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,580,563.99	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,124.61	1.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,668,688.60	100%	0	\$0.00		0	\$0.00
3138WQL59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,298,659.82	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,551.73	2.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,398,211.55	100%	0	\$0.00		0	\$0.00
3138WQL75	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	37	\$8,316,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,316,375.00	100%	0	\$0.00		0	\$0.00
3138WQLA8	CITIBANK,N.A	77	\$22,085,384.99	80.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$834,176.48	3.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$415,796.36	1.51%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$266,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,966,449.77	14.38%	0	\$0.00	NA	0	\$0.00
Total		92	\$27,568,107.60	100%	0	\$0.00		0	\$0.00
3138WQLB6	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$346,022.62	22.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$1,199,076.03	77.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,545,098.65	100%	0	\$0.00		0	\$0.00
3138WQLC4	AMERICAN FINANCING CORPORATION	1	\$282,617.22	1.48%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$416,425.49	2.18%	0	\$0.00	NA	0	\$0.00

	ASCENT HOME LOANS, INC	1	\$300,675.00	1.57%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$269,628.01	1.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$557,207.17	2.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	53	\$14,629,743.55	76.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$381,973.02	2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$303,561.99	1.59%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$337,513.01	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,656,296.76	8.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,135,641.22	100%	0	\$0.00		0	\$0.00
3138WQLD2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$79,793.88	1.93%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	71	\$3,920,917.33	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,037.58	3.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,124,748.79	100%	0	\$0.00		0	\$0.00
3138WQLE0	CITIBANK,N.A	18	\$1,757,105.70	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,496.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,842,601.70	100%	0	\$0.00		0	\$0.00
3138WQLH3	CITIBANK,N.A	7	\$909,706.16	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,636.89	24.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,199,343.05	100%	0	\$0.00		0	\$0.00
3138WQLJ9	CITIBANK,N.A	5	\$736,758.83	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,577.22	33.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,111,336.05	100%	0	\$0.00		0	\$0.00
3138WQLK6	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$888,551.26	7.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	27	\$7,737,936.06	64.37%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$294,103.30	2.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$312,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$287,612.06	2.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$622,852.33	5.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,543.48	2.69%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$385,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$250,000.00	2.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$918,739.65	7.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,020,338.14	100%	0	\$0.00		0	\$0.00
3138WQLL4		CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,361,752.23	4.89%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$385,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	140	\$21,694,814.68	77.91%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP	2	\$819,365.96	2.94%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE, INC	1	\$100,970.51	0.36%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	3	\$1,103,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$397,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$138,567.28	0.5%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$359,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,062,354.76	3.82%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,846,825.42	100%	0	\$0.00		0	\$0.00
3138WQLM2		CITIBANK,N.A	638	\$35,046,338.27	98.97%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$83,099.74	0.23%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$33,007.33	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,238.83	0.71%	0	\$0.00	NA	0	\$0.00
Total			644	\$35,412,684.17	100%	0	\$0.00		0	\$0.00
3138WQLN0		CITIBANK,N.A	106	\$10,127,335.44	97.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$203,041.05	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,342.88	0.82%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,415,719.37	100%	0	\$0.00		0	\$0.00
3138WQLP5		CITIBANK,N.A	569	\$30,010,687.54	99.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$206,642.79	0.68%	0	\$0.00	NA	0	\$0.00
Total			573	\$30,217,330.33	100%	0	\$0.00		0	\$0.00
3138WQLQ3		CITIBANK,N.A	135	\$13,006,619.14	96.97%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$109,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,100.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,413,719.14	100%	0	\$0.00		0	\$0.00
3138WQLR1		CITIBANK,N.A	135	\$6,249,260.36	98.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$120,297.14	1.89%	0	\$0.00	NA	0	\$0.00
Total			137	\$6,369,557.50	100%	0	\$0.00		0	\$0.00
3138WQLS9		CITIBANK,N.A	12	\$1,119,755.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,119,755.83	100%	0	\$0.00		0	\$0.00
3138WQLT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$18,508,566.53	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,508,566.53	100%	0	\$0.00		0	\$0.00
3138WQLU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$12,273,892.36	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,175.87	1.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,400,068.23	100%	0	\$0.00		0	\$0.00
3138WQLV2		MORTGAGE SOURCE FUNDING, LLC	1	\$109,381.80	1.24%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$8,383,169.54	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,178.61	3.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,789,729.95	100%	0	\$0.00		0	\$0.00
3138WQLW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$9,395,770.75	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,130.84	1.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,517,901.59	100%	0	\$0.00		0	\$0.00
3138WQLX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$6,207,414.15	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,853.08	3.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,449,267.23	100%	0	\$0.00		0	\$0.00
3138WQLY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,161,021.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,161,021.70	100%	0	\$0.00		0	\$0.00
3138WQLZ3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$80,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK,	100	\$6,547,452.77	96.87%	0	\$0.00	NA	0	\$0.00

	N.A									
	Unavailable	2	\$131,793.20	1.95%	0	\$0.00	NA	0	\$0.00	
Total		103	\$6,759,245.97	100%	0	\$0.00		0	\$0.00	
3138WQM25	JPMORGAN CHASE BANK, N.A	44	\$4,240,671.15	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,240,671.15	100%	0	\$0.00		0	\$0.00	
3138WQM33	JPMORGAN CHASE BANK, N.A	14	\$1,087,557.11	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,087,557.11	100%	0	\$0.00		0	\$0.00	
3138WQM41	JPMORGAN CHASE BANK, N.A	63	\$4,030,923.10	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,030,923.10	100%	0	\$0.00		0	\$0.00	
3138WQM58	JPMORGAN CHASE BANK, N.A	69	\$4,350,549.90	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$4,350,549.90	100%	0	\$0.00		0	\$0.00	
3138WQM66	JPMORGAN CHASE BANK, N.A	36	\$8,504,876.35	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$8,504,876.35	100%	0	\$0.00		0	\$0.00	
3138WQM74	JPMORGAN CHASE BANK, N.A	62	\$8,116,531.53	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,116,531.53	100%	0	\$0.00		0	\$0.00	
3138WQM82	JPMORGAN CHASE BANK, N.A	22	\$2,937,939.51	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,937,939.51	100%	0	\$0.00		0	\$0.00	
3138WQM90	JPMORGAN CHASE BANK, N.A	15	\$3,986,387.71	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,986,387.71	100%	0	\$0.00		0	\$0.00	
3138WQMB5	CTC LENDING, LLC	4	\$647,235.45	0.42%	0	\$0.00	NA	0	\$0.00	
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	624	\$153,169,650.78	99.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$678,445.72	0.43%	0	\$0.00	NA	0	\$0.00	
Total		631	\$154,643,331.95	100%	0	\$0.00		0	\$0.00	
3138WQMC3		75	\$18,359,855.11	98.19%	0	\$0.00	NA	0	\$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
	Unavailable	1	\$339,200.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,699,055.11	100%	0	\$0.00		0	\$0.00
3138WQMD1	MORTGAGE SOURCE FUNDING, LLC	1	\$145,202.67	1.48%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$9,414,143.18	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,619.73	2.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,804,965.58	100%	0	\$0.00		0	\$0.00
3138WQME9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$11,011,416.67	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,252.99	1.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,134,669.66	100%	0	\$0.00		0	\$0.00
3138WQMF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,985,254.04	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$425,917.66	3.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,411,171.70	100%	0	\$0.00		0	\$0.00
3138WQMG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,150,857.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,150,857.57	100%	0	\$0.00		0	\$0.00
3138WQMH2	ATLANTIC BAY	1	\$158,541.06	2.49%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORA	1	\$189,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$259,625.39	4.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE	1	\$187,740.98	2.94%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE CO	2	\$576,535.28	9.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	3	\$602,582.04	9.45%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$477,022.00	7.48%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$881,749.20	13.83%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$231,665.73	3.63%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$283,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	2	\$535,352.76	8.39%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE C	1	\$162,926.99	2.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$263,620.04	4.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$983,233.37	15.42%	0	\$0.00	NA	0	\$0.00

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	TUCKER MORTGAGE, LLC	1	\$221,400.00	3.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING G	1	\$165,298.77	2.59%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVIN	1	\$197,436.40	3.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,377,230.01	100%	0	\$0.00		0	\$0.00
3138WQMJ8	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$99,343.41	1.04%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$108,429.09	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,641.72	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$99,835.62	1.04%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,962.92	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$189,704.39	1.98%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$90,013.11	0.94%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$105,473.72	1.1%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$102,834.33	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$105,330.31	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$110,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE LLC	1	\$99,691.60	1.04%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$95,349.70	0.99%	0	\$0.00	NA	0	\$0.00
	EVERGREEN BANK GROUP	1	\$103,839.88	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$95,352.96	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$102,638.21	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$104,538.14	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$108,832.17	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$108,321.65	1.13%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$109,028.14	1.14%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$92,850.41	0.97%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS, A	1	\$94,850.49	0.99%	0	\$0.00	NA	0	\$0.00	

	BANKING CORPORATION								
	HOME FEDERAL BANK, CORPORATION	1	\$86,463.71	0.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$99,505.54	1.04%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$91,455.85	0.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$193,617.59	2.02%	0	\$0.00	NA	0	\$0.00
	LICOLN CAPITAL ADVISORS	1	\$92,550.90	0.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$106,862.08	1.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$107,659.56	1.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$96,681.49	1.01%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$104,831.11	1.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$105,626.09	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$100,442.39	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$99,839.15	1.04%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$99,838.16	1.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE CO	2	\$212,477.91	2.22%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,462.05	0.93%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$102,342.19	1.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$86,876.84	0.91%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$89,352.89	0.93%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,288.82	1%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK, A NATIONAL BANK	1	\$98,591.16	1.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,356.61	1.08%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	2	\$186,702.27	1.95%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	2	\$197,460.16	2.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	42	\$4,046,831.58	42.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$99,846.02	1.04%	0	\$0.00	NA	0	\$0.00

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	WACHUSETT MORTGAGE CORPORATION	1	\$96,078.79	1%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$107,830.03	1.12%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$90,856.79	0.95%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$87,861.51	0.92%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$94,644.17	0.98%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,588,095.38	100%	0	\$0.00		0	\$0.00
3138WQMK5	AMERICAN FIDELITY MORTGAGE SERVICES, INC, DBA A&M MORTGAGE GP	1	\$79,776.98	1.93%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$69,884.94	1.69%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$79,674.41	1.92%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$64,099.69	1.55%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$61,103.68	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$79,876.69	1.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$72,885.12	1.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$84,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$71,831.73	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$41,486.03	1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$39,935.66	0.96%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$73,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$80,875.29	1.95%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$75,797.89	1.83%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$81,865.21	1.98%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$130,793.83	3.16%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$46,727.94	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$79,078.06	1.91%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION								
	NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION	1	\$74,881.97	1.81%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$78,162.70	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$71,839.22	1.73%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$54,913.45	1.33%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$54,730.61	1.32%	0	\$0.00	NA	0	\$0.00
	SCBT, NATIONAL ASSOCIATION	1	\$71,389.91	1.72%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,999.81	1.76%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$79,874.09	1.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	24	\$1,704,754.73	41.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$162,749.04	3.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,669.61	4.99%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$55,909.93	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$138,983.39	3.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,141,051.61	100%	0	\$0.00		0	\$0.00
3138WQML3	JPMORGAN CHASE BANK, N.A	87	\$16,711,279.44	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,711,279.44	100%	0	\$0.00		0	\$0.00
3138WQMM1	JPMORGAN CHASE BANK, N.A	11	\$2,100,723.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,100,723.40	100%	0	\$0.00		0	\$0.00
3138WQMN9	JPMORGAN CHASE BANK, N.A	50	\$10,829,924.71	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,829,924.71	100%	0	\$0.00		0	\$0.00
3138WQMP4	JPMORGAN CHASE BANK, N.A	7	\$1,412,592.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,412,592.41	100%	0	\$0.00		0	\$0.00
3138WQM2		79	\$18,844,643.93	98.67%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
	TIDEWATER HOME FUNDING, LLC	1	\$253,634.04	1.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,098,277.97	100%	0	\$0.00		0	\$0.00
3138WQMR0	JPMORGAN CHASE BANK, N.A	37	\$8,262,128.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,262,128.28	100%	0	\$0.00		0	\$0.00
3138WQMS8	BERKSHIRE BANK	1	\$416,385.67	3.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	65	\$11,380,272.34	96.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,796,658.01	100%	0	\$0.00		0	\$0.00
3138WQMT6	JPMORGAN CHASE BANK, N.A	13	\$2,203,711.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,203,711.05	100%	0	\$0.00		0	\$0.00
3138WQMU3	BLUFI LENDING CORPORATION	1	\$127,622.25	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$143,361.53	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$140,597.13	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,212.12	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,909.81	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,571.23	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$130,811.26	0.2%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$147,786.76	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$118,628.83	0.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$149,783.88	0.22%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$129,409.07	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$141,500.00	0.21%	0	\$0.00	NA	0	\$0.00

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	IBERIABANK MORTGAGE COMPANY	1	\$123,571.70	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$231,430.07	0.35%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$145,140.58	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	483	\$62,365,048.54	93.01%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$140,302.04	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$130,630.21	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$277,642.83	0.41%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$275,610.85	0.41%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,830.92	0.18%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$127,811.43	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$134,056.57	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$144,162.31	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$126,625.30	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY	1	\$115,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$115,433.44	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,649.47	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,392.81	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$127,815.58	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK	1	\$131,210.68	0.21%	0	\$0.00	NA	0	\$0.00
Total		519	\$67,054,444.20	100%	0	\$0.00		0	\$0.00

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3138WQMV1	ACADEMY MORTGAGE CORPORATION	1	\$114,245.90	0.7%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$125,834.08	0.77%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$121,186.54	0.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	123	\$15,722,742.03	96.36%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$113,565.48	0.7%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,316,774.03	100%	0	\$0.00		0	\$0.00
3138WQMW9	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,151.27	5.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,788,727.28	88.37%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$251,288.64	5.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,287,167.19	100%	0	\$0.00		0	\$0.00
3138WQMX7	JPMORGAN CHASE BANK, N.A	19	\$3,030,231.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,030,231.48	100%	0	\$0.00		0	\$0.00
3138WQMY5	JPMORGAN CHASE BANK, N.A	13	\$1,227,863.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,227,863.91	100%	0	\$0.00		0	\$0.00
3138WQMZ2	JPMORGAN CHASE BANK, N.A	25	\$2,392,884.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,392,884.69	100%	0	\$0.00		0	\$0.00
3138WQN24	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$478,519.67	0.23%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,163.18	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$125,019.54	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$601,982.73	0.29%	0	\$0.00	NA	0	\$0.00

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

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

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

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	SUMMIT COMMUNITY BANK	1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$548,266.31	0.26%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$598,108.71	0.29%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$340,934.64	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$396,938.11	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$340,797.25	0.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,456.35	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,028,318.85	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,347,417.91	2.06%	0	\$0.00	NA	0	\$0.00
Total		966	\$209,211,057.97	100%	0	\$0.00		0	\$0.00
3138WQN32	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$389,565.00	15.56%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$219,668.65	8.78%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,068.75	15.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$266,606.66	10.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$280,768.94	11.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$255,860.49	10.22%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$89,751.16	3.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$373,476.24	14.92%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$238,426.59	9.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,503,192.48	100%	0	\$0.00		0	\$0.00
3138WQN40		139	\$28,177,109.45	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
Total		139	\$28,177,109.45	100%	0	\$0.00		0	\$0.00
3138WQN57	JPMORGAN CHASE BANK, N.A	33	\$5,758,178.40	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,758,178.40	100%	0	\$0.00		0	\$0.00
3138WQN65	A.K.T. AMERICAN CAPITAL, INC	1	\$510,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$610,153.58	0.62%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$619,045.40	0.63%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,365.48	0.54%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$491,479.59	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$932,624.02	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$603,049.44	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$509,822.83	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$562,152.04	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,575,906.78	1.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$539,186.68	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,066,590.71	1.09%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$513,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,380.15	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$448,581.53	0.46%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,562,465.83	2.61%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,768,189.92	2.82%	0	\$0.00	NA	0	\$0.00

	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$464,930.45	0.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$624,534.32	0.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$550,419.74	0.56%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$478,551.84	0.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$624,515.61	0.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$536,292.01	0.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$988,372.09	1.01%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$704,462.57	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$454,115.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$623,039.24	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$492,941.25	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,146,042.41	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$621,652.85	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,974.38	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,094,611.18	2.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.92	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,697,324.58	1.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,306,170.30	2.35%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,717,497.20	1.75%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$564,149.03	0.58%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	44	\$23,497,247.15	23.97%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$1,481,505.67	1.51%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$427,402.46	0.44%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.64%	0	\$0.00	NA	0	\$0.00
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$624,536.93	0.64%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,309.97	0.56%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$624,515.61	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$480,091.68	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$971,959.36	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$458,793.24	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,624,494.94	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$464,018.54	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$581,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$624,536.93	0.64%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	5	\$2,880,258.61	2.94%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$515,405.56	0.53%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$600,599.99	0.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$596,558.88	0.61%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,881,134.95	3.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,221,656.66	1.25%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$453,933.12	0.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$575,018.62	0.59%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,249,073.86	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$422,337.01	0.43%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC								
	RMR FINANCIAL, DBA	1	\$624,578.51	0.64%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,846,341.08	1.88%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$482,272.53	0.49%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$525,707.01	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	6	\$3,419,966.95	3.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,719,600.09	3.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$610,118.23	0.62%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$483,471.20	0.49%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$558,472.34	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$498,464.58	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,069,941.13	1.09%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,536.93	0.64%	0	\$0.00	NA	0	\$0.00
	TRI EMERALD FINANACIAL GROUP INC A DELAWARE CORPORATION	1	\$523,193.21	0.53%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$571,099.79	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$550,147.08	0.56%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,703.90	0.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$486,559.82	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,760,586.91	1.78%	0	\$0.00	NA	0	\$0.00
Total		181	\$98,036,064.91	100%	0	\$0.00		0	\$0.00
3138WQN73	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,096.31	8.3%	0	\$0.00	NA	0	\$0.00
		1	\$624,598.77	8.65%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	8.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,598.77	8.65%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,249,115.80	17.31%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,578.51	8.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$534,194.21	7.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$499,263.39	6.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,189.80	8.29%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$613,075.22	8.5%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	8.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$7,216,789.29	100%	0	\$0.00		0	\$0.00
3138WQN81	JPMORGAN CHASE BANK, N.A	1	\$502,000.00	18.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$604,289.35	22.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,110,932.50	41.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$474,280.80	17.62%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,691,502.65	100%	0	\$0.00		0	\$0.00
3138WQN99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	20.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,732,110.33	56.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$695,904.13	22.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,052,671.90	100%	0	\$0.00		0	\$0.00

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3138WQNA6	JPMORGAN CHASE BANK, N.A	7	\$1,710,959.93	96.34%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$65,009.63	3.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,969.56	100%	0	\$0.00		0	\$0.00
3138WQNB4	JPMORGAN CHASE BANK, N.A	32	\$7,726,963.92	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,726,963.92	100%	0	\$0.00		0	\$0.00
3138WQNC2	AMERICANWEST BANK, A CORPORATION	1	\$187,420.20	1.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$10,059,700.51	89.85%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,325.83	3.32%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$318,016.21	2.84%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,198.17	2.32%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,195,660.92	100%	0	\$0.00		0	\$0.00
3138WQND0	JPMORGAN CHASE BANK, N.A	3	\$1,157,006.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,157,006.37	100%	0	\$0.00		0	\$0.00
3138WQNE8	AMERICAN EQUITY MORTGAGE, INC	1	\$105,039.82	9.48%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$120,660.65	10.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,457.10	10.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$46,591.74	4.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$600,357.00	54.17%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$114,095.09	10.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,108,201.40	100%	0	\$0.00		0	\$0.00
3138WQNF5	HANCOCK BANK, MISSISSIPPI	1	\$139,383.19	11.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		JPMORGAN CHASE BANK, N.A	7	\$1,037,820.34	88.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,177,203.53	100%	0	\$0.00		0	\$0.00
3138WQNG3		JPMORGAN CHASE BANK, N.A	5	\$1,123,491.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,123,491.09	100%	0	\$0.00		0	\$0.00
3138WQNH1		AMERICAN EQUITY MORTGAGE, INC	2	\$218,806.46	15.84%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$100,238.52	7.26%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NA, A CORPORATION	1	\$113,828.30	8.24%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$727,693.61	52.69%	0	\$0.00	NA	0	\$0.00
		MNET MORTGAGE CORP	1	\$111,751.43	8.09%	0	\$0.00	NA	0	\$0.00
		NEW AMERICAN MORTGAGE, LLC	1	\$108,828.46	7.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,381,146.78	100%	0	\$0.00		0	\$0.00
3138WQNJ7		COMMUNITY BANK OF MISSISSIPPI	1	\$142,275.74	6.75%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,731.84	6.3%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,407,550.07	66.81%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$148,770.58	7.06%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$131,792.26	6.26%	0	\$0.00	NA	0	\$0.00
		WATSON MORTGAGE CORP	1	\$143,778.29	6.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,106,898.78	100%	0	\$0.00		0	\$0.00
3138WQNK4		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$247,609.70	3.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$224,693.98	3.46%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE, LLC	1	\$199,671.26	3.07%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$152,070.61	2.34%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$195,093.79	3%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$179,716.72	2.77%	0	\$0.00	NA	0	\$0.00
			1	\$256,788.00	3.95%	0	\$0.00	NA	0	\$0.00

	FM LENDING SERVICES, LLC								
	JPMORGAN CHASE BANK, N.A.	19	\$3,975,764.29	61.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$462,786.36	7.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$269,575.08	4.15%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$175,984.54	2.71%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,162.94	2.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,496,917.27	100%	0	\$0.00		0	\$0.00
3138WQNL2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,666.32	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$238,179.34	1.18%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$234,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$215,637.20	1.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY. LTD.. L.P	1	\$416,299.61	2.06%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,146.16	4.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$399,827.33	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$415,610.26	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$374,356.48	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$206,060.73	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$810,636.18	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,562.55	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$664,900.50	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,765.57	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$210,305.40	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION								
	GENEQUITY MORTGAGE INC	1	\$335,435.66	1.66%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$232,723.46	1.15%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$393,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$414,938.13	2.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$332,844.40	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$9,044,405.25	44.73%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,368.48	1.86%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,490.44	3.49%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$306,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$738,675.23	3.65%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$145,055.96	0.72%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$168,761.40	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,286.81	0.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$409,311.37	2.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,219,650.22	100%	0	\$0.00		0	\$0.00
3138WQNM0	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$286,354.93	4.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,700.00	3.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$224,696.92	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$997,557.68	14.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,669.34	6.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$322,574.66	4.64%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	5.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$358,426.43	5.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,581,797.23	22.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,313.91	4.55%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$372,386.25	5.36%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,649.78	3.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$400,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$528,287.43	7.6%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$212,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,950,840.05	100%	0	\$0.00		0	\$0.00
3138WQNN8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$302,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$59,751.14	0.1%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$215,695.66	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$561,996.10	0.94%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,522.35	0.57%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$299,365.70	0.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$587,452.18	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$239,661.84	0.4%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$432,276.30	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,069.56	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$489,474.96	0.82%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,667.48	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$343,515.30	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,792.76	0.36%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$169,386.79	0.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	177	\$41,594,925.39	69.67%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$482,633.76	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$520,612.12	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$212,706.55	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC	1	\$228,313.06	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$533,640.70	0.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$181,244.27	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$543,350.77	0.91%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$331,542.59	0.56%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$413,915.97	0.69%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$522,810.00	0.88%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$190,231.58	0.32%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,928.83	0.56%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,519.17	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$263,628.02	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$248,856.67	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$201,095.00	0.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$261,630.85	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$124,624.76	0.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.59%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$976,806.22	1.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,068.27	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$775,145.98	1.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,735.48	0.32%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$292,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$73,503.63	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,237.12	0.37%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$396,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$221,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,253.69	0.78%	0	\$0.00	NA	0	\$0.00
Total		238	\$59,705,342.40	100%	0	\$0.00		0	\$0.00
3138WQNP3	JPMORGAN CHASE BANK, N.A	32	\$7,532,721.29	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,532,721.29	100%	0	\$0.00		0	\$0.00
3138WQNQ1	JPMORGAN CHASE BANK, N.A	4	\$1,304,738.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,304,738.53	100%	0	\$0.00		0	\$0.00
3138WQNR9	JPMORGAN CHASE BANK, N.A	9	\$1,714,274.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,714,274.47	100%	0	\$0.00		0	\$0.00
3138WQNS7	JPMORGAN CHASE BANK, N.A	12	\$1,286,718.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,286,718.08	100%	0	\$0.00		0	\$0.00
3138WQNT5	JPMORGAN CHASE BANK, N.A	7	\$1,203,097.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,203,097.26	100%	0	\$0.00		0	\$0.00
3138WQNU2	JPMORGAN CHASE BANK, N.A	29	\$4,716,572.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,716,572.45	100%	0	\$0.00		0	\$0.00
3138WQNV0	JPMORGAN CHASE BANK, N.A	21	\$4,210,501.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,210,501.28	100%	0	\$0.00		0	\$0.00

3138WQNW8	JPMORGAN CHASE BANK, N.A	95	\$17,824,875.82	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,824,875.82	100%	0	\$0.00		0	\$0.00
3138WQNX6	JPMORGAN CHASE BANK, N.A	34	\$5,774,772.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,774,772.15	100%	0	\$0.00		0	\$0.00
3138WQNY4	JPMORGAN CHASE BANK, N.A	32	\$3,640,114.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,640,114.15	100%	0	\$0.00		0	\$0.00
3138WQNZ1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$303,586.92	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$185,243.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,445.66	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,625.06	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$822,876.22	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$622,602.05	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$502,411.31	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$151,280.26	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,022.54	0.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,442,844.31	0.99%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$608,529.33	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$233,881.59	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$208,171.87	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$220,644.53	0.15%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	1	\$201,119.75	0.14%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$140,639.22	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,979.54	0.21%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$209,696.74	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,431.87	0.25%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$576,178.05	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$813,701.62	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,364.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$525,374.73	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$776,133.26	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$371,769.57	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,646.43	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$252,272.60	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$338,951.44	0.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$238,246.63	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,269.30	0.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$352,456.49	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,856.39	0.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$149,138.64	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$853,948.77	0.59%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IMORTGAGE.COM, INC	1	\$176,653.46	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$145,770.22	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$185,167.04	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	606	\$111,070,765.81	76.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$143,274.16	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$404,306.09	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$428,914.42	0.29%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$222,534.03	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$232,298.76	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$276,244.95	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$303,631.79	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$545,890.83	0.38%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$293,603.14	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$307,130.51	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$312,034.71	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$365,654.83	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$696,421.61	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$170,296.92	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$323,522.56	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$315,220.30	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$166,425.36	0.11%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$117,598.55	0.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$121,367.09	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$121,615.44	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$406,604.56	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$371,040.62	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$442,833.87	0.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$325,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,068.05	0.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$390,657.46	0.27%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$192,097.21	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$218,935.43	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,696.63	0.18%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$273,154.98	0.19%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$457,415.56	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$405,744.81	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,235.16	0.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,006,860.89	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$538,334.63	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,470.34	0.34%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$275,201.68	0.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,759.21	0.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$118,317.54	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$622,602.05	0.43%	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK								
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,910,188.96	1.31%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$148,765.50	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$414,938.13	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$244,691.84	0.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$213,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$477,687.34	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$313,505.14	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,275.16	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$257,502.91	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$362,313.57	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$544,560.25	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$526,371.64	0.37%	0	\$0.00	NA	0	\$0.00
Total		721	\$145,419,964.07	100%	0	\$0.00		0	\$0.00
3138WQP22	AMCAP MORTGAGE, LTD	1	\$113,200.00	3.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,879.52	3.86%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,421.50	3.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$117,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,332.50	4.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,821,816.67	55.92%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$130,500.00	4.01%	0	\$0.00	NA	0	\$0.00
		1	\$138,593.95	4.25%	0	\$0.00	NA	0	\$0.00

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

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$118,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$384,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$207,119.13	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,961.76	1.7%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$407,585.84	3.02%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$392,318.33	2.91%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$274,913.45	2.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$348,426.90	2.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$6,243,312.30	46.27%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$248,175.90	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$313,090.12	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$162,267.39	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$287,924.24	2.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$256,451.53	1.9%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$205,894.69	1.53%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$201,092.10	1.49%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$390,238.13	2.89%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$223,470.64	1.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,491,940.49	100%	0	\$0.00		0	\$0.00
3138WQP55	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$474,212.92	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE	1	\$192,579.17	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,567.84	0.74%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$340,108.80	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$604,436.00	1.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATIONS, INC	1	\$376,321.45	0.83%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$702,464.43	1.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,203.55	0.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$243,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$199,110.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$82,267.73	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$395,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$411,474.52	0.91%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,408.98	0.88%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$412,674.82	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$207,903.81	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,948.07	1.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$210,129.60	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED	1	\$445,586.89	0.98%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$325,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$387,809.87	0.86%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,759.96	0.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	105	\$27,800,106.71	61.37%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$217,527.67	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$276,587.08	0.61%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$385,028.95	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$303,642.74	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$415,144.34	0.92%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$318,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$188,158.94	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,851.83	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,199.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,209.10	0.41%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$371,854.43	0.82%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,158.49	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$581,503.34	1.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$244,589.37	0.54%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$248,898.55	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$842,418.59	1.86%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$216,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$471,030.72	1.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$771,971.60	1.7%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,923.09	0.53%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,512.27	0.76%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$283,662.27	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,451,464.86	3.19%	0	\$0.00	NA	0	\$0.00
Total		168	\$45,300,412.35	100%	0	\$0.00		0	\$0.00
3138WQP63	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,800.00	9.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$378,292.07	8.73%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$123,392.90	2.85%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$225,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,440,281.14	56.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$273,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$77,645.93	1.79%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,658.38	1.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,334,070.42	100%	0	\$0.00		0	\$0.00
3138WQP71	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$321,417.50	0.93%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$270,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$291,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,607.54	0.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	139	\$31,662,317.51	91.77%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$239,927.55	0.7%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$204,087.75	0.59%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$283,731.74	0.82%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$209,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,709.10	0.84%	0	\$0.00	NA	0	\$0.00
Total		150	\$34,501,748.69	100%	0	\$0.00		0	\$0.00
3138WQP89	JPMORGAN CHASE BANK, N.A	7	\$1,467,150.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,467,150.80	100%	0	\$0.00		0	\$0.00
3138WQP97	JPMORGAN CHASE BANK, N.A	4	\$1,055,586.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,055,586.00	100%	0	\$0.00		0	\$0.00
3138WQPA4	JPMORGAN CHASE BANK, N.A	10	\$2,550,485.30	78.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$311,991.69	9.57%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,711.43	12.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,261,188.42	100%	0	\$0.00		0	\$0.00
3138WQPB2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,261.30	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$163,277.45	1.02%	0	\$0.00	NA	0	\$0.00

		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY								
		JPMORGAN CHASE BANK, N.A	96	\$15,456,713.75	96.91%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,950,252.50	100%	0	\$0.00		0	\$0.00
3138WQPC0		JPMORGAN CHASE BANK, N.A	20	\$3,261,852.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,261,852.33	100%	0	\$0.00		0	\$0.00
3138WQPD8		JPMORGAN CHASE BANK, N.A	31	\$8,104,183.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,104,183.23	100%	0	\$0.00		0	\$0.00
3138WQPE6		AMERICAN EQUITY MORTGAGE, INC	1	\$96,817.23	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.59%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$86,735.00	0.6%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,594.07	0.64%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,034.97	0.72%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	136	\$13,204,646.36	90.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$104,073.62	0.72%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESOURCES INC., A CORPORATION	1	\$100,250.00	0.69%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,537.39	0.72%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$87,900.00	0.6%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$84,076.32	0.58%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$97,300.00	0.67%	0	\$0.00	NA	0	\$0.00

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	THE MORTGAGE COMPANY	1	\$97,169.99	0.67%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,550.55	0.67%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,546,296.72	100%	0	\$0.00		0	\$0.00
3138WQPF3	JPMORGAN CHASE BANK, N.A	90	\$8,710,649.04	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,710,649.04	100%	0	\$0.00		0	\$0.00
3138WQPG1	JPMORGAN CHASE BANK, N.A	139	\$9,725,248.34	99.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$84,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,809,248.34	100%	0	\$0.00		0	\$0.00
3138WQPH9	JPMORGAN CHASE BANK, N.A	543	\$30,798,606.16	100%	0	\$0.00	NA	0	\$0.00
Total		543	\$30,798,606.16	100%	0	\$0.00		0	\$0.00
3138WQPJ5	JPMORGAN CHASE BANK, N.A	89	\$4,802,410.09	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,802,410.09	100%	0	\$0.00		0	\$0.00
3138WQPK2	AMERICAN MIDWEST MORTGAGE CORP	1	\$200,413.11	3.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$4,812,335.57	83.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$224,008.69	3.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$316,128.93	5.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$202,539.17	3.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,755,425.47	100%	0	\$0.00		0	\$0.00
3138WQPL0	JPMORGAN CHASE BANK, N.A	10	\$2,011,684.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,011,684.26	100%	0	\$0.00		0	\$0.00
3138WQPM8	AMERICAN FINANCING CORPORATION	1	\$122,754.76	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$132,158.15	0.63%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$137,485.45	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$122,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,304.13	2.51%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$134,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,363.25	0.59%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,581.18	0.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	152	\$19,316,821.67	91.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$122,463.48	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$282,690.75	1.34%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,136,122.82	100%	0	\$0.00		0	\$0.00
3138WQPN6	JPMORGAN CHASE BANK, N.A	91	\$11,546,559.26	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,546,559.26	100%	0	\$0.00		0	\$0.00
3138WQPP1	JPMORGAN CHASE BANK, N.A	17	\$1,209,981.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,209,981.84	100%	0	\$0.00		0	\$0.00
3138WQPR7	JPMORGAN CHASE BANK, N.A	354	\$24,372,854.29	99.76%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$59,368.75	0.24%	0	\$0.00	NA	0	\$0.00
Total		355	\$24,432,223.04	100%	0	\$0.00		0	\$0.00
3138WQPS5	JPMORGAN CHASE BANK, N.A	126	\$12,006,345.15	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,006,345.15	100%	0	\$0.00		0	\$0.00
3138WQPT3	CERTUSBANK, NA	1	\$52,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$2,715,284.15	95.92%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,830,784.15	100%	0	\$0.00		0	\$0.00
3138WQPU0	JPMORGAN CHASE BANK, N.A	101	\$6,151,646.64	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,151,646.64	100%	0	\$0.00		0	\$0.00

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3138WQPV8	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$86,649.63	7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,151,053.74	93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,237,703.37	100%	0	\$0.00		0	\$0.00
3138WQPW6	JPMORGAN CHASE BANK, N.A	20	\$1,911,049.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,911,049.37	100%	0	\$0.00		0	\$0.00
3138WQPX4	ACADEMY MORTGAGE CORPORATION	1	\$165,688.88	4.07%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$152,654.77	3.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,471.33	4.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$163,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$152,319.14	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,744.40	4.2%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$168,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,290,352.28	56.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$159,287.99	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$160,880.88	3.96%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$158,602.38	3.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,066,902.05	100%	0	\$0.00		0	\$0.00
3138WQPZ9	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$102,948.98	6.4%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$91,602.71	5.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$101,600.00	6.32%	0	\$0.00	NA	0	\$0.00
	HOMEBA NC NA	1	\$102,280.42	6.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$102,749.85	6.39%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	7	\$710,491.00	44.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$97,165.67	6.04%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$89,410.34	5.56%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$101,575.00	6.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,607,823.97	100%	0	\$0.00		0	\$0.00
3138WQQ21	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$385,524.40	9.4%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	10	\$1,579,892.26	38.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$323,500.00	7.89%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$380,360.08	9.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$775,000.00	18.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,000.00	7.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,102,276.74	100%	0	\$0.00		0	\$0.00
3138WQQ39	CITIBANK,N.A	77	\$5,177,834.74	97.53%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$80,872.52	1.52%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,308,707.26	100%	0	\$0.00		0	\$0.00
3138WQQ47	ANCHOR FUNDING CORPORATION	1	\$105,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$101,500.00	1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$102,641.72	1.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	98	\$9,579,990.13	93.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$98,900.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,198,531.85	100%	0	\$0.00		0	\$0.00
3138WQQ54	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$194,693.11	2.29%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$125,100.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	36	\$7,974,949.06	93.87%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$201,150.00	2.37%	0	\$0.00	NA	0	\$0.00

Total			39	\$8,495,892.17	100%	0	\$0.00		0	\$0.00
3138WQQ62	CITIBANK,N.A		6	\$1,365,862.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,365,862.99	100%	0	\$0.00		0	\$0.00
3138WQQ70	CITIBANK,N.A		183	\$36,605,080.38	99.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$142,969.32	0.39%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,748,049.70	100%	0	\$0.00		0	\$0.00
3138WQQ88	CITIBANK,N.A		95	\$17,797,222.67	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,797,222.67	100%	0	\$0.00		0	\$0.00
3138WQQ96	1ST MARINER BANK		1	\$249,731.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC		1	\$193,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC		4	\$1,096,774.08	0.4%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		33	\$11,545,009.83	4.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION		1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC		9	\$2,775,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC		1	\$263,990.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC		5	\$1,108,485.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING		2	\$654,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		45	\$14,269,954.35	5.18%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION		2	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC		1	\$186,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC		5	\$1,597,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP		15	\$4,687,323.77	1.7%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)		6	\$1,569,268.98	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC		63	\$18,259,615.92	6.63%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC		5	\$1,462,351.19	0.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A		1	\$374,435.20	0.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		419	\$109,192,761.32	39.62%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP		5	\$1,458,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK		2	\$664,000.00	0.24%	0	\$0.00	NA	0	\$0.00
			5	\$840,157.88	0.3%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC								
	GUARDHILL FINANCIAL CORP	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	33	\$13,365,548.77	4.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$427,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,684,575.00	0.61%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	4	\$1,045,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$369,466.89	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	29	\$9,929,238.96	3.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	51	\$16,234,262.73	5.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$803,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$326,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	19	\$5,035,545.00	1.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	42	\$11,977,295.44	4.35%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	5	\$1,457,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	3	\$669,636.12	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$254,160.55	0.09%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$272,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$199,685.24	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE LLC	4	\$1,359,382.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,307,471.19	0.47%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC	14	\$4,403,904.00	1.6%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$394,280.28	0.14%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	42	\$12,770,667.22	4.63%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	24	\$6,053,177.45	2.2%	0	\$0.00	NA	0	\$0.00
		17	\$4,567,608.66	1.66%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C								
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$716,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	4	\$951,459.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	4	\$1,414,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,311,692.15	0.84%	0	\$0.00	NA	0	\$0.00
Total		964	\$275,591,215.17	100%	0	\$0.00		0	\$0.00
3138WQQA3	JPMORGAN CHASE BANK, N.A	74	\$9,631,581.89	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,631,581.89	100%	0	\$0.00		0	\$0.00
3138WQQB1	JPMORGAN CHASE BANK, N.A	44	\$3,710,992.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,710,992.22	100%	0	\$0.00		0	\$0.00
3138WQQC9	CAPSTAR LENDING, LLC	1	\$185,726.54	3.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$297,759.98	5.4%	0	\$0.00	NA	0	\$0.00
	G AND M WOLKENBERG, INC. , A NEW YORK CORPORATION	1	\$277,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$260,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,452,367.85	62.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$298,755.83	5.41%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$41,496.59	0.75%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$221,000.00	4%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,697.77	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,485.61	3.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,518,290.17	100%	0	\$0.00		0	\$0.00
3138WQQD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,372.54	8.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$173,173.23	9.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$972,367.59	54.65%	0	\$0.00	NA	0	\$0.00
		1	\$157,338.05	8.84%	0	\$0.00	NA	0	\$0.00

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		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
		MORTGAGE INVESTORS GROUP	1	\$150,750.00	8.47%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,287.98	9.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,779,289.39	100%	0	\$0.00		0	\$0.00
3138WQQE5		AMERICAN EQUITY MORTGAGE, INC	1	\$98,091.50	1.03%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$107,075.28	1.12%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,319.52	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$97,987.74	1.02%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$94,595.61	0.99%	0	\$0.00	NA	0	\$0.00
		HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$99,695.64	1.04%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	87	\$8,403,582.76	87.84%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK, A CORPORATION	1	\$88,840.50	0.93%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$86,631.80	0.91%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$108,094.49	1.13%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$91,200.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,623.33	0.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,566,738.17	100%	0	\$0.00		0	\$0.00
3138WQQF2		AMERICAN EQUITY MORTGAGE, INC	1	\$81,504.59	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$69,703.75	0.48%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$76,481.39	0.52%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NA, A CORPORATION	1	\$65,355.59	0.45%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$60,747.02	0.42%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$64,724.91	0.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	216	\$13,676,388.56	93.65%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$79,671.58	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,729.15	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$81,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,022.74	0.42%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$76,677.40	0.53%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,271.58	0.51%	0	\$0.00	NA	0	\$0.00
Total		229	\$14,604,028.26	100%	0	\$0.00		0	\$0.00
3138WQQG0	AMERICAN EQUITY MORTGAGE, INC	1	\$134,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,420.53	1.85%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$132,304.62	1.78%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$118,390.33	1.59%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$144,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$144,398.66	1.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$5,610,592.25	75.46%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$112,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$112,038.16	1.51%	0	\$0.00	NA	0	\$0.00
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$115,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$132,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$131,452.57	1.77%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$140,421.16	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$121,930.22	1.64%	0	\$0.00	NA	0	\$0.00

	WEI MORTGAGE CORPORATION								
	WILLAMETTE VALLEY BANK	1	\$149,371.56	1.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,435,620.06	100%	0	\$0.00		0	\$0.00
3138WQQH8	AMERICAN EQUITY MORTGAGE, INC	1	\$128,483.75	5.16%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$157,491.02	6.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$153,094.36	6.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$600,849.80	24.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$204,720.75	8.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	4	\$550,144.73	22.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$572,378.09	23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATIN	1	\$121,233.13	4.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,488,395.63	100%	0	\$0.00		0	\$0.00
3138WQQJ4	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$418,668.26	41.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$99,791.29	9.83%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$172,489.45	17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$168,205.05	16.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$155,759.80	15.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,913.85	100%	0	\$0.00		0	\$0.00
3138WQQK1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$91,056.47	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,994.77	3.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$142,762.97	3.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$199,696.53	4.75%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$119,629.92	2.85%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,256.76	3.84%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	17	\$1,867,020.02	44.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	3	\$373,289.71	8.88%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$495,834.65	11.8%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$288,575.68	6.87%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$332,788.95	7.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,202,906.43	100%	0	\$0.00		0	\$0.00
3138WQQL9	FIRST CAPITAL MORTGAGE GROUP INC	1	\$142,829.86	7.55%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,983.90	6.66%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$209,641.86	11.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$97,278.71	5.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$222,795.55	11.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$199,576.96	10.55%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	2	\$287,210.79	15.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$131,570.76	6.96%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$218,052.95	11.53%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$144,451.55	7.64%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,823.74	5.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,891,216.63	100%	0	\$0.00		0	\$0.00
3138WQQM7	CAPSTAR LENDING LLC	1	\$165,261.30	16.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$169,575.37	16.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$684,736.79	67.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,019,573.46	100%	0	\$0.00		0	\$0.00

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3138WQQP0	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$275,423.28	10.73%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$265,204.50	10.34%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$286,794.65	11.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$357,713.17	13.94%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,712.21	10.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,363.67	12.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$243,588.36	9.49%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$96,096.13	3.75%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$451,047.97	17.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,565,943.94	100%	0	\$0.00		0	\$0.00
3138WQQQ8	ALAMEDA MORTGAGE CORPORATION	2	\$595,316.30	9.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$358,889.77	5.85%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$219,804.96	3.58%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$235,628.58	3.84%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$370,852.75	6.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$297,080.97	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$337,479.59	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,896.37	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,489.74	5.21%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$543,536.20	8.86%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$220,652.19	3.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$227,296.84	3.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN	1	\$217,664.35	3.55%	0	\$0.00	NA	0	\$0.00

	OREGON LIMITED LIABIL								
	SOUND MORTGAGE INC, A CORPORATION	1	\$315,235.82	5.14%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A CALIFORNIA	1	\$363,874.34	5.93%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$198,194.38	3.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$585,097.76	9.54%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$295,066.95	4.81%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$242,234.02	3.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,134,291.88	100%	0	\$0.00		0	\$0.00
3138WQQR6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,081,301.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,081,301.00	100%	0	\$0.00		0	\$0.00
3138WQQS4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$4,182,732.11	1.48%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$541,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	5	\$1,629,218.55	0.58%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$121,566.63	0.04%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,514,427.27	1.6%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$269,575.08	0.1%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$820,016.21	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$125,541.62	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	33	\$8,617,317.18	3.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	5	\$1,200,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	833	\$199,945,375.09	70.91%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$533,350.07	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$414,982.15	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$179,431.61	0.06%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC								
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$2,364,391.46	0.84%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	30	\$9,292,274.80	3.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,225.52	0.07%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$685,893.95	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$564,766.75	0.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$656,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	18	\$6,567,392.96	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	46	\$14,071,373.83	4.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$328,982.28	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$285,620.59	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,517.46	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,803,916.20	1.35%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$887,385.24	0.31%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$270,625.38	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$194,371.82	0.07%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	23	\$6,426,220.18	2.28%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	9	\$2,743,802.95	0.97%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	11	\$3,069,026.03	1.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	3	\$962,639.38	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,023,981.04	1.08%	0	\$0.00	NA	0	\$0.00
Total		1,114	\$281,952,711.39	100%	0	\$0.00		0	\$0.00
3138WQQT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	5	\$1,737,925.13	7.97%	0	\$0.00	NA	0	\$0.00

	KANSAS CITY								
	ANCHOR FUNDING CORPORATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$330,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	3	\$650,893.99	2.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	38	\$9,256,658.35	42.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,987.94	0.69%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$1,860,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$640,552.76	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	19	\$5,460,210.55	25.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$228,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$737,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$508,072.56	2.32%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,804,301.28	100%	0	\$0.00		0	\$0.00
3138WQQU9	ACOPIA, LLC	4	\$673,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$2,793,219.58	1.78%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$170,388.38	0.11%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$140,363.64	0.09%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$164,280.28	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	22	\$5,089,704.03	3.24%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,141,318.31	0.73%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	875	\$120,915,492.38	76.97%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,456,228.37	0.93%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	9	\$2,716,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$1,042,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$377,064.55	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	35	\$9,711,504.18	6.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$521,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$659,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$698,773.63	0.44%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$408,175.49	0.26%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$893,642.44	0.57%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	11	\$2,598,950.00	1.65%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	6	\$1,489,781.08	0.95%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,322,680.78	0.86%	0	\$0.00	NA	0	\$0.00
Total		1,029	\$157,084,827.12	100%	0	\$0.00		0	\$0.00
3138WQQV7	CITIBANK,N.A	79	\$7,841,245.65	91.32%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$200,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,030.97	6.35%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,586,276.62	100%	0	\$0.00		0	\$0.00
3138WQQW5	CITIBANK,N.A	17	\$633,460.06	55.21%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$89,698.81	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$424,263.24	36.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,147,422.11	100%	0	\$0.00		0	\$0.00
3138WQQX3	ACOPIA, LLC	1	\$389,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,539,430.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	3	\$1,002,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	LENDING GROUP								
	CBC NATIONAL BANK (GA)	1	\$327,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$456,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	96	\$25,015,226.04	58.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,149,110.00	2.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$933,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	20	\$5,607,000.00	13.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$308,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$290,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$153,819.30	0.36%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$158,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$307,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$369,981.71	0.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$254,556.80	0.59%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	4	\$878,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$742,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,225,454.33	2.86%	0	\$0.00	NA	0	\$0.00
Total		161	\$42,884,528.18	100%	0	\$0.00		0	\$0.00
3138WQQY1	CITIBANK,N.A	6	\$1,060,782.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,782.00	100%	0	\$0.00		0	\$0.00
3138WQQZ8	CITIBANK,N.A	9	\$1,036,757.64	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,724.42	21.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,321,482.06	100%	0	\$0.00		0	\$0.00
3138WQRA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,639,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$188,536.83	0.07%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,893,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$291,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$1,092,120.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	5	\$1,278,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	974	\$234,336,753.89	84.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$388,270.80	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$382,909.53	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$567,180.00	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	9	\$3,384,550.00	1.21%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$699,330.88	0.25%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	6	\$1,874,385.24	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$384,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	62	\$19,063,053.44	6.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,748,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$390,697.52	0.14%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$191,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$821,709.14	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$186,281.37	0.07%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$930,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	5	\$1,540,400.00	0.55%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$171,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,262,003.84	0.82%	0	\$0.00	NA	0	\$0.00
Total		1,120	\$278,919,672.48	100%	0	\$0.00		0	\$0.00
3138WQT28	EVERBANK	4	\$892,815.04	84.22%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$167,267.20	15.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,060,082.24	100%	0	\$0.00		0	\$0.00
3138WQT36	EVERBANK	9	\$1,454,260.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,454,260.76	100%	0	\$0.00		0	\$0.00
3138WQT44	EVERBANK	6	\$930,985.54	85.4%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE,LLC	1	\$159,130.51	14.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,090,116.05	100%	0	\$0.00		0	\$0.00
3138WQT51	EVERBANK	15	\$2,919,277.48	95.53%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$136,500.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,055,777.48	100%	0	\$0.00		0	\$0.00
3138WQT69	EVERBANK	16	\$2,010,969.30	82.71%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$144,361.16	5.94%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$149,500.00	6.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$126,446.03	5.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,431,276.49	100%	0	\$0.00		0	\$0.00
3138WQT77	EVERBANK	20	\$2,616,970.65	95.71%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$117,434.60	4.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,734,405.25	100%	0	\$0.00		0	\$0.00
3138WQT85	EVERBANK	16	\$1,056,693.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,056,693.48	100%	0	\$0.00		0	\$0.00

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3138WQT93		EVERBANK	16	\$1,022,277.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,022,277.83	100%	0	\$0.00		0	\$0.00
3138WQTW2		EVERBANK	23	\$2,151,782.65	87.57%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$204,676.75	8.33%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE, LLC	1	\$100,665.66	4.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,457,125.06	100%	0	\$0.00		0	\$0.00
3138WQTX0		EVERBANK	14	\$1,405,163.70	93.72%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$94,178.39	6.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,342.09	100%	0	\$0.00		0	\$0.00
3138WQU26		EVERBANK	21	\$6,062,213.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,062,213.34	100%	0	\$0.00		0	\$0.00
3138WQU34		EVERBANK	15	\$2,430,691.63	88.49%	0	\$0.00	NA	0	\$0.00
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$156,558.58	5.7%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$159,759.02	5.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,747,009.23	100%	0	\$0.00		0	\$0.00
3138WQU42		EVERBANK	11	\$1,752,013.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,752,013.74	100%	0	\$0.00		0	\$0.00
3138WQU59		EVERBANK	32	\$4,245,858.34	94.53%	0	\$0.00	NA	0	\$0.00
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB00486)	1	\$133,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,628.53	2.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,491,486.87	100%	0	\$0.00		0	\$0.00
3138WQU67		ACCESS NATIONAL MORTGAGE	1	\$120,821.74	2.5%	0	\$0.00	NA	0	\$0.00
		EVERBANK	35	\$4,586,219.53	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,773.20	2.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,838,814.47	100%	0	\$0.00		0	\$0.00
3138WQU75		EVERBANK	10	\$1,319,699.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,699.35	100%	0	\$0.00		0	\$0.00

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3138WQU83	EVERBANK	6	\$1,161,838.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,161,838.56	100%	0	\$0.00		0	\$0.00
3138WQU91	EVERBANK	22	\$5,343,958.60	96.41%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$199,215.00	3.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,543,173.60	100%	0	\$0.00		0	\$0.00
3138WQUA8	EVERBANK	15	\$1,027,771.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,027,771.91	100%	0	\$0.00		0	\$0.00
3138WQUB6	EVERBANK	4	\$1,033,868.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,868.66	100%	0	\$0.00		0	\$0.00
3138WQUC4	EVERBANK	6	\$1,036,631.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,036,631.14	100%	0	\$0.00		0	\$0.00
3138WQUG5	EVERBANK	10	\$1,439,542.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,439,542.92	100%	0	\$0.00		0	\$0.00
3138WQUJ9	EVERBANK	7	\$1,014,039.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,039.09	100%	0	\$0.00		0	\$0.00
3138WQUL4	EVERBANK	25	\$5,390,437.46	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,415.10	3.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,587,852.56	100%	0	\$0.00		0	\$0.00
3138WQUM2	EVERBANK	5	\$1,434,786.97	82.74%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$299,276.19	17.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,734,063.16	100%	0	\$0.00		0	\$0.00
3138WQUP5	EVERBANK	19	\$5,126,884.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,126,884.60	100%	0	\$0.00		0	\$0.00
3138WQUQ3	EVERBANK	57	\$11,816,069.45	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,291.28	1.82%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,035,360.73	100%	0	\$0.00		0	\$0.00
3138WQUR1	EVERBANK	19	\$5,100,416.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,100,416.92	100%	0	\$0.00		0	\$0.00
3138WQUS9	EVERBANK	36	\$9,089,497.27	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$9,089,497.27	100%	0	\$0.00		0	\$0.00
3138WQUT7		EVERBANK	3	\$1,157,273.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,157,273.83	100%	0	\$0.00		0	\$0.00
3138WQUV2		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,070.16	4.23%	0	\$0.00	NA	0	\$0.00
		EVERBANK	22	\$2,140,042.01	87.81%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,650.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,372.56	3.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,437,134.73	100%	0	\$0.00		0	\$0.00
3138WQUW0		EVERBANK	4	\$767,102.69	73.72%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$273,405.58	26.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,040,508.27	100%	0	\$0.00		0	\$0.00
3138WQUX8		EVERBANK	18	\$6,571,361.70	97.1%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$196,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,767,361.70	100%	0	\$0.00		0	\$0.00
3138WQUY6		EVERBANK	41	\$11,645,404.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,645,404.83	100%	0	\$0.00		0	\$0.00
3138WQUZ3		EVERBANK	7	\$2,216,476.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,216,476.62	100%	0	\$0.00		0	\$0.00
3138WQV25		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,556,979.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,556,979.11	100%	0	\$0.00		0	\$0.00
3138WQV33		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,308,819.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,308,819.79	100%	0	\$0.00		0	\$0.00
3138WQV41		HERITAGE HOME MORTGAGE, LLC	1	\$139,601.95	0.58%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK,	122	\$23,831,447.33	99.42%	0	\$0.00	NA	0	\$0.00

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		N.A							
Total			123	\$23,971,049.28	100%	0	\$0.00		0 \$0.00
3138WQV58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	\$11,011,179.81	94.61%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$626,807.20	5.39%	0	\$0.00	NA	0 \$0.00
Total			81	\$11,637,987.01	100%	0	\$0.00		0 \$0.00
3138WQV66		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$5,310,396.59	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$5,310,396.59	100%	0	\$0.00		0 \$0.00
3138WQV74		THE HUNTINGTON NATIONAL BANK	15	\$3,154,495.86	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$3,154,495.86	100%	0	\$0.00		0 \$0.00
3138WQV82		THE HUNTINGTON NATIONAL BANK	24	\$2,288,225.95	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$2,288,225.95	100%	0	\$0.00		0 \$0.00
3138WQV90		THE HUNTINGTON NATIONAL BANK	10	\$1,639,295.64	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,639,295.64	100%	0	\$0.00		0 \$0.00
3138WQVA7		EVERBANK	7	\$1,671,309.40	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,671,309.40	100%	0	\$0.00		0 \$0.00
3138WQVB5		EVERBANK	18	\$3,736,006.31	94.93%	0	\$0.00	NA	0 \$0.00
		LEND SMART ,ORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,718.20	5.07%	0	\$0.00	NA	0 \$0.00
Total			19	\$3,935,724.51	100%	0	\$0.00		0 \$0.00
3138WQVC3		EVERBANK	8	\$1,207,050.12	84.25%	0	\$0.00	NA	0 \$0.00
		SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$225,588.77	15.75%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,432,638.89	100%	0	\$0.00		0 \$0.00
3138WQVD1		EVERBANK	15	\$948,190.35	92.22%	0	\$0.00	NA	0 \$0.00
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.78%	0	\$0.00	NA	0 \$0.00
Total			16	\$1,028,190.35	100%	0	\$0.00		0 \$0.00

3138WQVE9	EVERBANK	33	\$2,090,604.24	97.22%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$59,834.39	2.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,150,438.63	100%	0	\$0.00		0	\$0.00
3138WQVN9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,844,163.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,844,163.17	100%	0	\$0.00		0	\$0.00
3138WQVU3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	129	\$23,890,911.63	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,890,911.63	100%	0	\$0.00		0	\$0.00
3138WQVV1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$12,618,814.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,618,814.53	100%	0	\$0.00		0	\$0.00
3138WQVW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$21,425,922.91	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$21,425,922.91	100%	0	\$0.00		0	\$0.00
3138WQVX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,915,074.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,915,074.38	100%	0	\$0.00		0	\$0.00
3138WQVY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,171,375.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,171,375.82	100%	0	\$0.00		0	\$0.00
3138WQWA6	THE HUNTINGTON NATIONAL BANK	22	\$4,635,596.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,635,596.77	100%	0	\$0.00		0	\$0.00
3138WQWB4	THE HUNTINGTON NATIONAL BANK	31	\$3,532,847.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,532,847.20	100%	0	\$0.00		0	\$0.00
3138WQWC2	THE HUNTINGTON NATIONAL BANK	14	\$2,275,053.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,275,053.56	100%	0	\$0.00		0	\$0.00

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

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

	UNION								
	DOUGLAS COUNTY BANK	1	\$133,475.76	0.52%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$539,539.65	2.08%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$228,458.21	0.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,873.72	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA - TEXAS	5	\$904,441.30	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	4	\$563,566.95	2.18%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$274,722.11	1.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST	6	\$839,845.88	3.24%	0	\$0.00	NA	0	\$0.00
	GREATER POTOMAC MORTGAGE CO	2	\$332,920.99	1.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$64,409.23	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORPORATION	3	\$495,061.73	1.91%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$212,023.49	0.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$413,210.00	1.6%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$230,946.86	0.89%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$189,120.29	0.73%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	3	\$404,412.99	1.56%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$157,772.88	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$53,756.94	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$463,460.71	1.79%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$526,480.17	2.03%	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE	1	\$222,955.04	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$317,245.20	1.22%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$549,658.49	2.12%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$200,286.68	0.77%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$124,288.02	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	3	\$530,803.00	2.05%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$259,751.52	1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$164,713.88	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$256,152.05	0.99%	0	\$0.00	NA	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK	3	\$458,326.17	1.77%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$166,473.09	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$184,705.87	0.71%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	2	\$317,319.60	1.23%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	2	\$482,547.39	1.86%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	2	\$456,223.32	1.76%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK DBA ALIANT BANK	1	\$73,260.49	0.28%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	3	\$745,102.27	2.88%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$65,694.42	0.25%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	3	\$385,463.26	1.49%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$268,266.68	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,137.80	0.72%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,900,287.02	100%	0	\$0.00		0	\$0.00
3138WR6T2	BRANCH BANKING AND TRUST COMPANY	14	\$1,990,757.06	94.47%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$116,452.99	5.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,107,210.05	100%	0	\$0.00		0	\$0.00
3138WR6U9	BRANCH BANKING AND TRUST COMPANY	6	\$1,210,656.10	44.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	2	\$428,368.69	15.83%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$239,732.69	8.86%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$217,791.76	8.05%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK DBA ALIANT BANK	1	\$97,614.11	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,321.05	18.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,706,484.40	100%	0	\$0.00		0	\$0.00
3138WR6V7	FIRST FEDERAL BANK FSB	1	\$394,540.80	15.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$195,080.27	7.47%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,805.22	13.47%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$215,750.00	8.26%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$227,761.39	8.72%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$285,670.86	10.94%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,186.29	6.75%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$348,793.57	13.36%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$179,401.61	6.87%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE	1	\$235,995.83	9.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,610,985.84	100%	0	\$0.00		0	\$0.00
3138WR6W5	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$170,365.35	12.13%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$72,042.36	5.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$83,229.00	5.93%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK	1	\$123,292.17	8.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$163,500.36	11.64%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$94,942.05	6.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$249,508.21	17.76%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$447,797.84	31.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,404,677.34	100%	0	\$0.00		0	\$0.00
3138WR6X3	AVENUE MORTGAGE CORPORATION	1	\$203,908.34	2.48%	0	\$0.00	NA	0	\$0.00
	BANGOR SAVINGS BANK	2	\$537,334.98	6.54%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$224,994.30	2.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$202,485.96	2.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$395,246.41	4.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$236,681.24	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$185,944.87	2.26%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$179,800.00	2.19%	0	\$0.00	NA	0	\$0.00

	LOWELL COOPERATIVE BANK	1	\$251,750.00	3.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$214,973.09	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$207,309.92	2.52%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$240,027.57	2.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$385,296.45	4.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$433,017.95	5.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,847.06	2.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$195,170.50	2.38%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$366,735.62	4.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$227,270.44	2.77%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$181,270.23	2.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,224.58	2.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$2,158,171.29	26.27%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$182,441.99	2.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$204,341.13	2.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,000.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,214,443.92	100%	0	\$0.00		0	\$0.00
3138WR6Y1	ACCESS CAPITAL FUNDING, LLC	1	\$170,600.00	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$150,831.70	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$156,600.00	4.45%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$157,012.13	4.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$167,951.24	4.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,728.55	4.31%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,279.41	4.87%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$153,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$152,339.30	4.33%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$161,600.00	4.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,516.22	4.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,335.55	4.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$163,931.81	4.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,262.94	4.55%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,797.27	4.51%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$153,321.50	4.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$979,531.13	27.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,519,638.75	100%	0	\$0.00		0	\$0.00
3138WR6Z8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$128,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$128,214.17	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$140,882.79	3.52%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$132,419.86	3.31%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$125,003.46	3.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,170.85	3.55%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$147,972.83	3.69%	0	\$0.00	NA	0	\$0.00
		1	\$137,551.39	3.43%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION								
	FIRSTBANK	1	\$126,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$145,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$149,352.25	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,129.75	3.7%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$138,381.45	3.45%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$124,297.17	3.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$145,973.27	3.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$1,396,571.47	34.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$127,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,865.89	3.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,005,786.60	100%	0	\$0.00		0	\$0.00
3138WR7A2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$115,499.07	4.47%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$113,497.74	4.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$116,950.00	4.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,656.17	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,298.36	4.27%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$124,650.00	4.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$124,140.79	4.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,471.30	4.63%	0	\$0.00	NA	0	\$0.00
		1	\$115,876.77	4.49%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	U.S. BANK N.A	7	\$813,464.12	31.51%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$115,653.20	4.48%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVING BANK	1	\$112,024.26	4.34%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,688.09	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,575.80	4.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,581,445.67	100%	0	\$0.00		0	\$0.00
3138WR7B0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,010.53	2.72%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,985.68	3.12%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$99,861.01	3.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$106,010.03	3.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$290,398.62	8.98%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC., OHIO CORPORATION	1	\$91,822.72	2.84%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$100,250.00	3.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$90,431.61	2.8%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$87,604.48	2.71%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$106,825.00	3.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$105,542.25	3.26%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,087.60	2.94%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$96,931.05	3%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,578.46	2.96%	0	\$0.00	NA	0	\$0.00
		1	\$99,108.93	3.07%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM								
	U.S. BANK N.A	11	\$1,085,203.42	33.57%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$100,504.23	3.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$85,445.82	2.64%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,623.28	2.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$103,546.36	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,021.97	3.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,232,793.05	100%	0	\$0.00		0	\$0.00
3138WR7C8	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$64,813.18	2.71%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$57,081.37	2.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$65,913.00	2.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,127.82	2.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$74,165.95	3.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,756.78	3.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$37,809.44	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$82,520.38	3.46%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$65,335.75	2.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$77,047.97	3.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$58,695.29	2.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,370.67	2.32%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$82,508.09	3.45%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$43,221.65	1.81%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,109,945.33	46.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$63,135.07	2.64%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$54,774.39	2.29%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$81,600.00	3.42%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$62,172.10	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$109,191.49	4.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,388,185.72	100%	0	\$0.00		0	\$0.00
3138WR7D6	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$261,448.64	9.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$210,587.63	7.35%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$180,210.49	6.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$256,863.30	8.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$408,186.35	14.24%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$227,772.55	7.95%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$283,259.04	9.89%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$502,100.00	17.52%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$242,900.00	8.48%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC	1	\$292,180.85	10.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,865,508.85	100%	0	\$0.00		0	\$0.00
3138WR7E4	EMC HOLDINGS LLC	1	\$274,572.68	12.86%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$392,562.79	18.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$383,286.74	17.95%	0	\$0.00	NA	0	\$0.00

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	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,610.00	11.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,537.22	8.31%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$187,300.00	8.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$264,200.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,758.68	9.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,135,828.11	100%	0	\$0.00		0	\$0.00
3138WR7F1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$429,483.24	14.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$180,167.55	6.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,263.52	11.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$278,778.66	9.55%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,976.49	7.84%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$1,010,875.31	34.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$210,625.18	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,629.30	8.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,919,799.25	100%	0	\$0.00		0	\$0.00
3138WR7G9	CENTERBANK	1	\$221,768.40	6.67%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$387,317.71	11.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$332,187.26	10%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,370,535.44	41.25%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$244,816.61	7.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$228,500.00	6.88%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$282,790.30	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,579.10	7.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,322,494.82	100%	0	\$0.00		0	\$0.00
3138WR7J3	STATE FARM BANK, F.S.B	69	\$4,492,293.26	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,492,293.26	100%	0	\$0.00		0	\$0.00
3138WR7K0	STATE FARM BANK, F.S.B	43	\$4,123,018.99	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,123,018.99	100%	0	\$0.00		0	\$0.00

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3138WR7L8	STATE FARM BANK, F.S.B	23	\$2,724,235.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,724,235.92	100%	0	\$0.00		0	\$0.00
3138WR7M6	STATE FARM BANK, F.S.B	36	\$4,976,595.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,976,595.46	100%	0	\$0.00		0	\$0.00
3138WRA26	AMERIFIRST FINANCIAL	1	\$253,650.00	4.93%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$80,510.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	8	\$2,090,800.00	40.61%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$281,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$417,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$292,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$534,700.00	10.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$480,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$403,750.00	7.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,148,410.00	100%	0	\$0.00		0	\$0.00
3138WRA34	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,300.00	9.85%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$289,600.00	18.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$189,225.00	12.4%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$38,382.00	2.52%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$208,000.00	13.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$241,250.00	15.82%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$343,400.00	22.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$65,250.00	4.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,525,407.00	100%	0	\$0.00		0	\$0.00
3138WRA42	AMERICAN FINANCIAL NETWORK INC	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$307,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$574,400.00	2.76%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	ARBOR MORTGAGE CORPORATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$221,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$1,096,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$152,277.87	0.73%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	9	\$890,808.85	4.28%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$96,784.46	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,039,500.00	5%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	3	\$290,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$219,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	7	\$1,068,875.00	5.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	11	\$2,405,800.00	11.56%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$107,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$427,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	6	\$1,204,945.73	5.79%	0	\$0.00	NA	0	\$0.00
	NFM INC	8	\$1,475,456.57	7.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,059,156.43	5.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	5	\$821,300.00	3.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$687,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$286,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	4	\$447,081.04	2.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$183,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$176,400.00	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$225,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP								
	RELIANT MORTGAGE COMPANY LLC	4	\$547,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	4	\$673,569.84	3.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$786,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$153,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$460,150.00	2.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	8	\$1,382,380.23	6.63%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,807,186.02	100%	0	\$0.00		0	\$0.00
3138WRA59	AMERICAN FINANCIAL NETWORK INC	1	\$131,266.26	4.9%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	9	\$1,224,398.90	45.7%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$137,149.14	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$151,080.88	5.64%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$159,792.87	5.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$150,645.58	5.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$233,312.69	8.71%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$148,350.07	5.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$118,625.05	4.43%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$224,509.96	8.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,679,131.40	100%	0	\$0.00		0	\$0.00
3138WRA67	HOMEWARD RESIDENTIAL INC	19	\$2,827,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,827,008.00	100%	0	\$0.00		0	\$0.00
3138WRA75	HOMEWARD RESIDENTIAL INC	7	\$944,900.00	91.35%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$89,529.49	8.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,429.49	100%	0	\$0.00		0	\$0.00
3138WRA83	AMERIFIRST FINANCIAL	2	\$220,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,000.00	4.19%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	3	\$362,190.00	5.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$151,363.19	2.46%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$159,343.17	2.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	6	\$677,673.32	11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$370,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$194,900.00	3.16%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	2	\$73,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$118,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$450,424.43	7.31%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	2	\$250,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$81,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$566,063.17	9.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$352,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$145,950.00	2.37%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$222,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$83,085.00	1.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$367,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$269,057.74	4.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$254,663.00	4.14%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$30,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$260,472.12	4.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,158,360.14	100%	0	\$0.00		0	\$0.00
3138WRAA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,791,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,791,000.00	100%	0	\$0.00		0	\$0.00

3138WRAB6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$395,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,342,846.00	23.98%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$264,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$386,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	8	\$2,560,200.00	18.36%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$389,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,859,006.76	34.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$376,650.00	2.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$442,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,940,652.76	100%	0	\$0.00		0	\$0.00
3138WRAC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,588,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,588,750.00	100%	0	\$0.00		0	\$0.00

3138WRAD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,799,800.00	85.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$458,500.00	14.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,258,300.00	100%	0	\$0.00		0	\$0.00
3138WRAE0		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,722.31	13.83%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,658.85	3.77%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.01%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,196,750.00	57.3%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,274.17	5.09%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$188,000.00	9%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,088,405.33	100%	0	\$0.00		0	\$0.00
3138WRAF7		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,500.00	1.76%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	8	\$1,721,431.36	25.33%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$756,600.00	11.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,782,493.99	55.65%	0	\$0.00	NA	0	\$0.00
			1	\$417,000.00	6.13%	0	\$0.00	NA	0	\$0.00

		REPUBLIC STATE MORTGAGE CO								
Total			30	\$6,797,025.35	100%	0	\$0.00		0	\$0.00
3138WRAG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,241,150.00	86.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,500.00	13.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,751,650.00	100%	0	\$0.00		0	\$0.00
3138WRAH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,017,800.00	90.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,227,800.00	100%	0	\$0.00		0	\$0.00
3138WRAJ9		CROWN MORTGAGE COMPANY	7	\$1,038,448.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,448.21	100%	0	\$0.00		0	\$0.00
3138WRAK6		AMERIFIRST FINANCIAL	1	\$165,300.00	2.43%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$306,700.00	4.51%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC	1	\$151,920.00	2.23%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL BANK	1	\$152,910.00	2.25%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	2	\$302,320.00	4.44%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	2	\$329,130.00	4.84%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$327,946.74	4.82%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	10	\$1,583,857.00	23.27%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$170,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	1	\$165,750.00	2.44%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$172,500.00	2.53%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY LLC	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$159,920.00	2.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$332,500.00	4.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,494,815.04	21.97%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$165,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$152,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$162,500.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,805,068.78	100%	0	\$0.00		0	\$0.00
3138WRAL4	AMERIFIRST FINANCIAL	1	\$120,103.00	10.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$206,150.00	17.95%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$170,009.00	14.8%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$78,750.00	6.86%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$111,000.00	9.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$70,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$111,000.00	9.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$57,750.00	5.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$72,750.00	6.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$151,250.00	13.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,148,762.00	100%	0	\$0.00		0	\$0.00
3138WRAM2	AMERICASH	1	\$121,600.00	7.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$116,250.00	7.54%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$116,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$120,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$231,149.67	14.99%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$117,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		2	\$233,600.00	15.15%	0	\$0.00	NA	0	\$0.00

		PEOPLES HOME EQUITY INC								
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	7.68%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$125,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$123,000.00	7.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,999.67	100%	0	\$0.00		0	\$0.00
3138WRAN0		AMERICAN FINANCIAL NETWORK INC	2	\$280,056.62	8.63%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL	2	\$279,795.70	8.62%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	1	\$135,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$137,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	2	\$288,000.00	8.87%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$143,801.61	4.43%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$148,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC	1	\$147,155.00	4.53%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$133,500.00	4.11%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$141,800.00	4.37%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$271,978.61	8.38%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,320.00	21.83%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$141,500.00	4.36%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$150,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$139,400.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,245,307.54	100%	0	\$0.00		0	\$0.00
3138WRAP5		AMERIFIRST FINANCIAL	1	\$161,950.00	3.91%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	1	\$165,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL BANK	1	\$175,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$165,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$339,500.00	8.2%	0	\$0.00	NA	0	\$0.00
		NFM INC	1	\$175,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,000.00	4.03%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,269.72	47.91%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$164,900.00	3.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$155,700.00	3.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$160,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$168,522.69	4.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,141,842.41	100%	0	\$0.00		0	\$0.00
3138WRAQ3	AMERIFIRST FINANCIAL	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$65,440.00	2.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$103,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$103,900.00	4.6%	1	\$99,058.55	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$176,950.00	7.84%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$44,023.26	1.95%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$83,053.00	3.68%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$239,480.00	10.61%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$160,025.00	7.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,254.06	12.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$282,960.51	12.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$98,700.00	4.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$105,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$88,875.00	3.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$138,242.76	6.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$125,270.00	5.55%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$100,000.00	4.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,257,173.59	100%	1	\$99,058.55		0	\$0.00
3138WRAR1	AMERIFIRST FINANCIAL	3	\$363,000.00	21.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	2	\$235,650.00	14.21%	0	\$0.00	NA	0	\$0.00

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

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$815,183.23	41.59%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$161,500.00	8.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,816.09	100%	0	\$0.00		0	\$0.00
3138WRAU4	ATLANTIC HOME LOANS INC	1	\$288,128.08	6.98%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	12	\$3,137,882.00	76.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$413,839.98	10.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$285,939.60	6.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,125,789.66	100%	0	\$0.00		0	\$0.00
3138WRAV2	AMERICAN INTERBANC MORTGAGE LLC	1	\$210,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$725,500.00	6.03%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$313,875.00	2.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	2	\$518,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$262,650.00	2.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$92,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$148,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$380,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$220,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$243,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$46,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$192,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$715,950.00	5.95%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$797,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$203,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$239,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$184,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC								
	PIKE CREEK MORTGAGE SERVICES INC	2	\$354,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,523,589.99	12.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$209,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$205,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$235,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$390,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$137,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	4	\$764,750.00	6.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$367,999.99	3.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,418,848.76	11.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,027,563.74	100%	0	\$0.00		0	\$0.00
3138WRAW0	AMERICAN FINANCIAL NETWORK INC	3	\$973,200.00	3.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	11	\$2,413,875.00	8.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	5	\$1,350,575.00	4.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$329,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	2	\$397,680.00	1.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$651,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$319,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$232,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$437,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	3	\$877,324.00	3.09%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$416,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$290,925.00	1.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	19	\$5,285,250.00	18.63%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$215,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL INC	1	\$400,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$1,031,550.00	3.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$292,145.05	1.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$525,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	8	\$1,759,200.00	6.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$258,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,208,620.00	14.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$488,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$235,527.92	0.83%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$338,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$522,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$89,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$300,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$504,023.00	1.78%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$229,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	5	\$841,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	6	\$1,422,170.47	4.99%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,376,165.44	100%	0	\$0.00		0	\$0.00
3138WRAX8	AMERICAN INTERBANC MORTGAGE LLC	1	\$288,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$411,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$182,960.00	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	4	\$1,046,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$310,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	7	\$2,936,500.00	8.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$236,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP								
	EMBRACE HOME LOANS INC	1	\$236,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$277,420.00	0.83%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$305,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$197,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$399,120.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	38	\$10,230,513.00	30.47%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$222,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	14	\$4,204,800.00	12.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$924,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$373,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$295,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$549,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$208,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,505.00	0.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,046,069.96	3.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$492,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$332,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$639,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,762,900.00	5.25%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$99,842.62	0.3%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$276,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$178,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION								
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$295,749.00	0.88%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$486,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$929,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,109,831.22	3.3%	0	\$0.00	NA	0	\$0.00
Total		120	\$33,574,660.80	100%	0	\$0.00		0	\$0.00
3138WRAY6	AMERICAN FINANCIAL NETWORK INC	1	\$258,643.16	4.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$372,750.00	6.94%	0	\$0.00	NA	0	\$0.00
	CMG / AHMSI	2	\$297,600.00	5.54%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$303,600.00	5.65%	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$268,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$279,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$366,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$154,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$313,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$333,200.00	6.2%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$232,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$465,799.99	8.67%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$494,000.00	9.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$235,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$663,099.99	12.34%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$270,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$65,750.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,372,443.14	100%	0	\$0.00		0	\$0.00
3138WRAZ3	AMERICAN FINANCIAL NETWORK INC	1	\$143,611.35	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$172,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	6	\$1,112,254.00	7.65%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$148,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	BEXIL AMERICAN MORTGAGE INC	1	\$89,751.57	0.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$460,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	6	\$1,641,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$126,825.03	0.87%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$97,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$249,825.00	1.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$80,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$208,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$182,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	6	\$2,165,138.23	14.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$209,475.00	1.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$206,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$208,712.05	1.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,570.00	1.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$490,423.96	3.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,029,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$496,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,861,250.00	26.55%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$599,050.92	4.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,542,487.11	100%	0	\$0.00		0	\$0.00
3138WRD23	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$205,650.10	9.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$70,687.19	3.35%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$197,364.84	9.35%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL	1	\$108,289.76	5.13%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	LIBERTY FIRST C.U	1	\$72,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$57,850.00	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$82,664.64	3.92%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$160,418.01	7.6%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$102,500.00	4.85%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$64,224.26	3.04%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$108,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	2	\$119,177.38	5.64%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$582,400.00	27.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,111,226.18	100%	0	\$0.00		0	\$0.00
3138WRD31	GEORGIA BANKING COMPANY	1	\$120,000.00	10.34%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$114,488.25	9.86%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$110,500.00	9.52%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$120,425.90	10.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$113,800.00	9.81%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$347,900.00	29.98%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$111,500.00	9.61%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$122,000.00	10.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,614.15	100%	0	\$0.00		0	\$0.00
3138WRD49	ATLANTIC STEWARDSHIP BANK	1	\$140,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$133,160.73	3.93%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$126,900.00	3.75%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$125,837.51	3.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$129,600.00	3.83%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$134,400.00	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		1	\$131,910.37	3.9%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST								
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,659.83	4.27%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$130,700.00	3.86%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$260,406.78	7.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,225,000.00	36.18%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$140,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$144,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$137,250.00	4.05%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$144,000.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,385,825.22	100%	0	\$0.00		0	\$0.00
3138WRD56	ACRE MORTGAGE & FINANCIAL, INC	2	\$503,422.57	3.38%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$180,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	2	\$670,828.63	4.51%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,289.01	1.09%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$330,566.31	2.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$346,451.39	2.33%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$159,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$162,274.65	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$163,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$292,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$340,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	3	\$728,604.91	4.89%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	3	\$1,051,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$199,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME	1	\$326,400.00	2.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CO., INC								
	INWOOD NATIONAL BANK	4	\$1,090,450.00	7.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$358,350.00	2.41%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$330,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$156,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$406,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$264,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$454,654.62	3.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$162,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$382,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$406,671.97	2.73%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$200,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$268,698.94	1.8%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,657,350.00	17.85%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	2	\$378,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$190,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$196,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$184,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$202,182.23	1.36%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$445,500.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,889,345.23	100%	0	\$0.00		0	\$0.00
3138WRD64	ACRE MORTGAGE & FINANCIAL, INC	1	\$49,790.52	4.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,104.09	8.47%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$108,045.44	9.73%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	34.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$100,825.81	9.08%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$150,400.00	13.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$96,500.00	8.69%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,000.00	11.44%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,110,665.86	100%	0	\$0.00		0	\$0.00
3138WRD72	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$108,000.00	7.39%	0	\$0.00	NA	0	\$0.00	
	FREEDOM BANK	1	\$103,200.00	7.06%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$100,000.00	6.84%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$102,000.00	6.98%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FIRST C.U	1	\$72,900.00	4.99%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET HOME LOANS	1	\$65,600.00	4.49%	0	\$0.00	NA	0	\$0.00	
	OZARK BANK	1	\$108,000.00	7.39%	0	\$0.00	NA	0	\$0.00	
	PARK STERLING BANK	1	\$104,000.00	7.12%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK & TRUST NA	1	\$72,397.85	4.95%	0	\$0.00	NA	0	\$0.00	
	RELIANCE BANK	1	\$70,400.00	4.82%	0	\$0.00	NA	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$83,600.00	5.72%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$193,150.00	13.22%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,500.00	7.49%	0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$71,200.00	4.87%	0	\$0.00	NA	0	\$0.00	
	VANTAGE POINT BANK	1	\$97,462.48	6.67%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,461,410.33	100%	0	\$0.00		0	\$0.00
3138WRD80	NATIONSTARMORTGAGE	9	\$1,396,917.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,396,917.00	100%	0	\$0.00		0	\$0.00
3138WRD98	NATIONSTARMORTGAGE	9	\$2,125,521.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,125,521.00	100%	0	\$0.00		0	\$0.00
3138WRDN7	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,665.44	4.47%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$114,178.95	4.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$122,655.13	4.55%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FINANCIAL	1	\$123,945.26	4.59%	0	\$0.00	NA	0	\$0.00	
	KITSAP BANK	1	\$115,674.75	4.29%	0	\$0.00	NA	0	\$0.00	

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	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,356.77	4.28%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,376.56	4.09%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$114,056.22	4.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,188.94	4.16%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$115,597.08	4.28%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,303,320.92	48.31%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$110,094.75	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,801.13	4.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,697,911.90	100%	0	\$0.00		0	\$0.00
3138WRDP2	CENDERA FUNDING INC	1	\$108,114.34	3.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$98,424.45	3.6%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$213,201.09	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$97,326.34	3.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$90,993.20	3.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$94,481.11	3.46%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$102,918.69	3.77%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$98,176.15	3.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,226.01	3.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$1,720,186.47	62.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,731,047.85	100%	0	\$0.00		0	\$0.00
3138WRDQ0	EDWARD JONES MORTGAGE LLC	1	\$84,438.41	3.99%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$54,087.99	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$64,418.87	3.05%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$53,852.17	2.55%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A	1	\$80,327.14	3.8%	0	\$0.00	NA	0	\$0.00

	DIVISION OF MAIN BANK								
	MEYER MORTGGE CORP	1	\$72,788.30	3.44%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$67,126.14	3.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$100,690.03	4.76%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$54,694.03	2.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$76,787.10	3.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$1,055,711.95	49.95%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$76,069.89	3.6%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$57,239.06	2.71%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$65,323.92	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,590.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,113,645.00	100%	0	\$0.00		0	\$0.00
3138WRDR8	AMERICAN NATIONAL BANK	1	\$215,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$541,900.00	7.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,268.42	2.38%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$234,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$212,300.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$263,644.96	3.48%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$357,434.07	4.72%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE	1	\$246,210.44	3.25%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$184,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$284,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$219,400.00	2.9%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$378,000.00	5%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$193,153.79	2.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,730,925.00	36.09%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$411,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$194,132.25	2.57%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$304,000.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,567,268.93	100%	0	\$0.00		0	\$0.00
3138WRDS6	BUSINESS BANK DBA PRIME MORTGAGE	1	\$395,498.84	28.65%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$294,265.51	21.32%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$355,000.00	25.72%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$335,447.71	24.31%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,380,212.06	100%	0	\$0.00		0	\$0.00
3138WRDT4	AUTO CLUB TRUST, FSB	1	\$100,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$106,835.26	5.59%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$82,525.51	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$87,500.00	4.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$60,906.08	3.19%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$87,500.00	4.58%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$107,200.00	5.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,833.18	5.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$82,425.39	4.32%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	2	\$180,150.00	9.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$63,204.66	3.31%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$156,152.00	8.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$80,628.37	4.22%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	2	\$139,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$239,310.00	12.53%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL	2	\$161,700.00	8.47%	0	\$0.00	NA	0	\$0.00

		SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC								
		UNION NATIONAL MORTGAGE	1	\$68,410.81	3.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,909,781.26	100%	0	\$0.00		0	\$0.00
3138WRDU1		CHARTERWEST NATIONAL BANK	1	\$113,432.64	9.7%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	10.26%	0	\$0.00	NA	0	\$0.00
		EAST CAROLINA BANK	1	\$116,815.87	9.99%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$112,933.38	9.66%	0	\$0.00	NA	0	\$0.00
		MAIN STREET HOME LOANS	1	\$110,553.24	9.46%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$116,575.24	9.97%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$478,870.00	40.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,180.37	100%	0	\$0.00		0	\$0.00
3138WRDV9		AMERICA'S CHOICE HOME LOANS LP	3	\$414,224.90	5.09%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY	1	\$148,909.37	1.83%	0	\$0.00	NA	0	\$0.00
		CITY BANK AND TRUST COMPANY	1	\$163,600.00	2.01%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$135,800.00	1.67%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$148,700.00	1.83%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$132,050.00	1.62%	0	\$0.00	NA	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$149,763.93	1.84%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK AND TRUST	1	\$142,500.00	1.75%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$155,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		FIRST BANK TEXAS	1	\$161,600.00	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,250.00	1.72%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK OF DEXTER	1	\$146,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$174,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$587,538.15	7.22%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$161,251.34	1.98%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$144,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$157,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$147,272.89	1.81%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	3	\$412,600.00	5.07%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$150,073.63	1.84%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$272,668.65	3.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$139,920.00	1.72%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$134,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$130,789.29	1.61%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$150,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,569,150.00	19.28%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$275,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$157,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$138,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$160,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$172,660.00	2.12%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	2	\$294,750.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,136,672.15	100%	0	\$0.00		0	\$0.00
3138WRDW7	AMERISOUTH MORTGAGE COMPANY	1	\$388,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$258,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$933,646.83	3.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$194,400.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$206,701.75	0.74%	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL, INC								
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,013,346.73	3.63%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$333,485.75	1.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$562,305.29	2.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$303,552.15	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$193,195.48	0.69%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$329,103.57	1.18%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	3	\$940,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC	1	\$197,714.72	0.71%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$227,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	3	\$766,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$356,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$252,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$626,759.35	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$311,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$659,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$212,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$541,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$257,604.00	0.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$184,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$189,726.24	0.68%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$354,722.86	1.27%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$199,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$203,442.00	0.73%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE	39	\$11,588,125.84	41.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TEAM CAPITAL BANK	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$416,329.27	1.49%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$383,625.00	1.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$305,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$332,080.00	1.19%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$415,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$190,311.27	0.68%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$237,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$186,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	3	\$977,771.94	3.5%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,933,700.04	100%	0	\$0.00		0	\$0.00
3138WRDX5	AMERICA'S CHOICE HOME LOANS LP	1	\$121,600.00	8.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$149,900.00	10.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$117,400.00	7.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$97,500.00	6.6%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$991,325.00	67.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,477,725.00	100%	0	\$0.00		0	\$0.00
3138WRDY3	AMERICAN MORTGAGE CORPORATION	1	\$248,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$272,118.96	9.28%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$326,339.54	11.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$312,000.00	10.64%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$224,682.98	7.66%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$198,120.67	6.75%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$200,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$834,000.00	28.43%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$317,751.65	10.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,933,013.80	100%	0	\$0.00		0	\$0.00
3138WRDZ0	AFFILIATED BANK	2	\$519,106.93	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	3	\$881,024.03	8.43%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$369,332.52	3.53%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$390,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$199,101.09	1.91%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$103,032.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$206,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$390,238.13	3.73%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$135,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	2	\$473,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$314,984.24	3.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$269,503.40	2.58%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$396,347.13	3.79%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$921,461.55	8.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$566,636.48	5.42%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$376,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$156,194.80	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$220,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$415,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$228,852.76	2.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$154,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	3	\$704,400.00	6.74%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$98,555.04	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$214,213.40	2.05%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	TEAM CAPITAL BANK	1	\$391,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$191,137.05	1.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,449,920.55	100%	0	\$0.00		0	\$0.00
3138WRE30	EVERBANK	6	\$654,884.60	64.77%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,599.40	14.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,540.55	20.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,024.55	100%	0	\$0.00		0	\$0.00
3138WRE89	EVERBANK	7	\$1,833,385.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,833,385.11	100%	0	\$0.00		0	\$0.00
3138WRE97	EVERBANK	12	\$3,196,500.00	89.53%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$373,843.44	10.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,570,343.44	100%	0	\$0.00		0	\$0.00
3138WREA4	MORTGAGE ACCESS CORP	2	\$442,800.00	5.54%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	30	\$7,556,927.37	94.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,999,727.37	100%	0	\$0.00		0	\$0.00
3138WREB2	BRANCH BANKING AND TRUST COMPANY	5	\$698,792.52	22.39%	0	\$0.00	NA	0	\$0.00
	CMCF, INC	2	\$320,690.58	10.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$237,949.67	7.62%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$149,495.48	4.79%	0	\$0.00	NA	0	\$0.00
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$209,293.66	6.71%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST	3	\$383,810.34	12.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$149,464.54	4.79%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$231,610.34	7.42%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$233,711.25	7.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$506,246.09	16.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,121,064.47	100%	0	\$0.00		0	\$0.00
3138WREC0	AVENUE BANK	1	\$207,870.94	8.34%	0	\$0.00	NA	0	\$0.00
		1	\$244,614.42	9.81%	0	\$0.00	NA	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION								
	BRANCH BANKING AND TRUST COMPANY	7	\$1,300,526.76	52.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$223,155.89	8.95%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$213,994.60	8.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$143,778.29	5.77%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,698.17	6.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,492,639.07	100%	0	\$0.00		0	\$0.00
3138WRED8	AFFILIATED BANK	1	\$137,650.20	6.13%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,581,620.00	70.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,687.49	10.31%	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE	1	\$125,780.34	5.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$169,940.10	7.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,246,678.13	100%	0	\$0.00		0	\$0.00
3138WREE6	BRANCH BANKING AND TRUST COMPANY	10	\$1,357,355.14	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,367.40	20%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,696,722.54	100%	0	\$0.00		0	\$0.00
3138WREH9	CASHCALL, INC	4	\$1,492,785.85	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	421	\$118,466,125.08	98.76%	0	\$0.00	NA	0	\$0.00
Total		425	\$119,958,910.93	100%	0	\$0.00		0	\$0.00
3138WREJ5	CASHCALL, INC	6	\$1,287,276.22	13.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$8,360,720.03	86.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,647,996.25	100%	0	\$0.00		0	\$0.00
3138WREK2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$340,882.37	0.22%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$168,734.03	0.11%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,099,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$211,666.36	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE SUITE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$322,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	2	\$503,241.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,697.75	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$235,628.58	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$310,011.35	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$301,524.72	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$141,778.24	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$474,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$269,356.52	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$763,903.82	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD, ST	1	\$394,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK INC	1	\$288,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$515,280.72	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$309,794.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPERATION	1	\$167,735.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$314,504.26	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIPLAN FINANCIAL GROUP, INC	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	ANN ARBOR STATE BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	10	\$2,468,912.12	1.58%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$537,739.84	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$982,425.28	0.63%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	3	\$885,858.42	0.57%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$1,100,707.59	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER, NA	1	\$279,559.35	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$182,905.33	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$282,209.17	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,915.72	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$821,472.62	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$367,395.11	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,274,675.79	0.82%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$535,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	6	\$1,895,478.45	1.22%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$828,582.17	0.53%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	2	\$446,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,879,342.94	1.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$200,669.62	0.13%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	1	\$254,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	3	\$551,719.35	0.35%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$275,874.28	0.18%	0	\$0.00	NA	0	\$0.00
	BRYANT ORTGAGE COMPANY, INC	1	\$379,388.78	0.24%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$261,587.67	0.17%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$464,324.03	0.3%	0	\$0.00	NA	0	\$0.00

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

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

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

	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$196,903.63	0.13%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$236,410.77	0.15%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$224,638.10	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$359,433.44	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,581.80	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$153,258.43	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB	1	\$136,568.17	0.09%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$201,971.65	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$382,084.44	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$401,314.91	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	4	\$1,269,134.64	0.81%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	3	\$903,412.08	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$136,368.76	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,133,090.68	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$457,754.96	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$275,066.42	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,028.95	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$890,385.15	0.57%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC	1	\$376,493.46	0.24%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$1,237,673.96	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$358,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$379,375.39	0.24%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	\$501,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$139,769.88	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$250,446.23	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$210,468.24	0.13%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$135,985.65	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	2	\$386,562.23	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$404,847.78	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	4	\$724,029.67	0.46%	0	\$0.00	NA	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPOTI	1	\$176,821.30	0.11%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$251,603.41	0.16%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$115,817.44	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$254,598.69	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$203,678.95	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$498,516.99	0.32%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC	2	\$590,069.89	0.38%	0	\$0.00	NA	0	\$0.00

	MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$576,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$978,563.33	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	17	\$3,331,478.23	2.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$206,674.22	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A CORPORATION	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$174,924.27	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,685,374.99	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$190,649.49	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$337,861.17	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$395,826.08	0.25%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$324,465.79	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$696,358.67	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$265,572.14	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A	2	\$378,153.05	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., 1821 SOUTH AVE W, P.O. BOX 5990	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$189,687.70	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, N.A., CORPORATION								
	MOUNTAIN WEST BANK, NA	1	\$193,994.22	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	6	\$1,655,895.63	1.06%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$144,911.59	0.09%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$401,367.34	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	2	\$602,685.05	0.39%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$201,974.61	0.13%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$191,697.83	0.12%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$434,689.87	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$438,367.48	0.28%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$111,823.74	0.07%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, LLC	1	\$195,392.01	0.13%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	4	\$825,874.36	0.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$147,767.08	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	3	\$607,532.18	0.39%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$393,379.93	0.25%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$830,716.72	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,104.99	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	6	\$1,669,608.62	1.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$406,656.90	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$1,013,277.07	0.65%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$146,301.31	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$520,634.56	0.33%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$169,333.10	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$325,870.43	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$623,006.32	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,063,735.34	0.68%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$291,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$547,993.52	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$227,623.28	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	2	\$303,820.59	0.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$170,730.88	0.11%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$130,185.66	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$202,649.79	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$396,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	SBCT, NATIONAL ASSOCIATION	2	\$386,723.01	0.25%	0	\$0.00	NA	0	\$0.00
	SCBT	11	\$3,273,080.00	2.1%	0	\$0.00	NA	0	\$0.00
	SCBT, NATIONAL ASSOCIATION	1	\$174,724.59	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	2	\$580,334.10	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$593,905.57	0.38%	0	\$0.00	NA	0	\$0.00

	SERVISFIRST BANK	1	\$244,614.42	0.16%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$778,417.74	0.5%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,329.27	0.27%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$129,795.41	0.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$132,593.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$142,964.62	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$557,188.83	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$146,090.72	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$349,449.17	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$485,272.44	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$157,119.34	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,580.20	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC, A CORPORATION	1	\$214,661.63	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$189,943.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$299,527.87	0.19%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL#0	1	\$395,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$624,578.51	0.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	3	\$803,505.32	0.52%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$967,592.18	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$587,760.29	0.38%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOATION	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	5	\$1,016,014.56	0.65%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$199,124.15	0.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$441,476.70	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$558,545.30	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$841,713.37	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$138,901.06	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC. A MINNESOTA LIMITED LIABILITY CO	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$411,322.78	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	82	\$24,090,367.95	15.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$197,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$152,176.01	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$405,218.65	0.26%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORP DBA UNION MORTGAGE CORP	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$122,003.45	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK	1	\$154,750.69	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$314,897.04	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$635,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,524,106.03	2.26%	0	\$0.00	NA	0	\$0.00

	US NEW MEXICO FCU	2	\$379,396.42	0.24%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$512,244.24	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	2	\$381,370.16	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	3	\$616,030.33	0.4%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$370,416.12	0.24%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$209,669.51	0.13%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,000,465.49	0.64%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	\$543,198.58	0.35%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	4	\$960,988.78	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY. ORGANIZED AND EXISTING UNDER THE	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST BANK	2	\$317,664.68	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$165,887.75	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,253.71	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$119,621.75	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	\$267,578.23	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE COPORATION	1	\$294,036.52	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$674,318.88	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$294,176.07	0.19%	0	\$0.00	NA	0	\$0.00

	YELLOWSTONE BANK, CORPORATION	1	\$159,742.65	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,757,319.72	1.18%	0	\$0.00	NA	0	\$0.00
Total		606	\$155,949,412.56	100%	0	\$0.00		0	\$0.00
3138WRELO	4TRUST MORTGAGE, INC	2	\$783,805.34	0.39%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$958,538.87	0.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	5	\$1,843,437.40	0.92%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA KS	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$624,058.66	0.31%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,787.87	0.14%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$158,709.04	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$185,281.49	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$836,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD., ST	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK INC	1	\$548,173.13	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	6	\$1,745,514.68	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$251,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, INC	1	\$221,431.02	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE LLC	1	\$238,432.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$347,886.25	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	\$367,839.80	0.18%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$303,052.88	0.15%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUND, INC, A CORPORATION	1	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	4	\$955,106.79	0.48%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$134,795.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$998,269.04	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER, NA	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$230,402.45	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$131,769.85	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$268,585.83	0.13%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$818,548.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$934,025.31	0.47%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$807,091.40	0.4%	0	\$0.00	NA	0	\$0.00

	BAY STATE SAVINGS BANK, 28-32 FRANKLIN STREET WORCESTER MA 0	1	\$183,716.70	0.09%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$450,804.84	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$753,682.82	0.38%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$284,561.19	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	2	\$470,816.75	0.23%	0	\$0.00	NA	0	\$0.00
	CALABASA'S FUNDING CORP	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	2	\$796,791.39	0.4%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$404,889.09	0.2%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$295,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$353,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$115,921.24	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	2	\$500,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$788,246.88	0.39%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$588,070.94	0.29%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI								
	COLORADO CAPITAL GROUP, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$249,224.06	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	2	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$413,685.68	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO	1	\$255,605.84	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPN	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$502,362.16	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$291,550.41	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$405,175.19	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,153.27	0.15%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$474,300.24	0.24%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$1,007,745.11	0.5%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$374,422.62	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,785.78	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$648,388.25	0.32%	0	\$0.00	NA	0	\$0.00

	DOERING MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B	2	\$816,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$149,769.04	0.07%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,484,441.67	0.74%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	2	\$381,681.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$307,103.43	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$293,966.29	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	\$127,802.92	0.06%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$562,730.56	0.28%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$165,737.27	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$292,149.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$390,897.22	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$663,449.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST EAST TEXAS	1	\$159,753.65	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$123,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,596.61	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$232,094.84	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK								
	FIRST COMMUNITY BANK	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$564,529.47	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$213,170.49	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$572,876.49	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	3	\$931,857.97	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$216,969.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$141,781.37	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$426,870.21	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKIGN CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$433,481.54	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$351,058.66	0.17%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$203,486.22	0.1%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	\$268,594.85	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$156,508.66	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$450,413.01	0.22%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$190,006.99	0.09%	0	\$0.00	NA	0	\$0.00

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$185,426.43	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$339,753.66	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CA	1	\$144,577.06	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$377,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION	1	\$413,789.51	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,129.71	0.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$177,287.58	0.09%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$333,443.13	0.17%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$208,678.21	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$559,156.55	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	2	\$650,801.64	0.32%	0	\$0.00	NA	0	\$0.00
	HOME OWNERS MORTGAGE EQUITY CORP	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	4	\$1,096,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$682,375.69	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$228,256.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$300,536.56	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$223,854.80	0.11%	0	\$0.00	NA	0	\$0.00

	HOMESITE MORTGAGE, A MIC								
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$803,959.71	0.4%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES	1	\$399,397.54	0.2%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$236,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$254,607.39	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$384,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL	1	\$207,358.53	0.1%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPA	2	\$832,052.53	0.41%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE,LLC,A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,418.18	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, IN	1	\$325,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$206,353.79	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$351,673.59	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIMITED LIABILTY COMPANY	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	5	\$1,184,900.82	0.59%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT	1	\$379,414.93	0.19%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE	3	\$634,749.39	0.32%	0	\$0.00	NA	0	\$0.00

	BANK								
	MACATAWA BANK	2	\$334,492.87	0.17%	0	\$0.00	NA	0	\$0.00
	MACTAWA BANK, A MICHIGAN CORPORATION	1	\$189,707.46	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORP	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$142,280.60	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,408.43	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$242,240.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$162,589.28	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$1,019,060.97	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$219,596.01	0.11%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORTION	1	\$330,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORIA CORPORATION	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$331,276.61	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$478,502.52	0.24%	0	\$0.00	NA	0	\$0.00

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

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,697.27	0.1%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$340,504.29	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$198,700.28	0.1%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$396,581.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$199,948.39	0.1%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, LLC	1	\$199,280.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$394,418.10	0.2%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$134,193.07	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$244,630.99	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$206,894.75	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$462,538.29	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLE BANK, A KANSAS CORPORATION	1	\$192,276.80	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$996,137.41	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$980,864.78	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$141,681.52	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$833,357.96	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$139,909.24	0.07%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORT. DIV	1	\$474,050.60	0.24%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$502,358.83	0.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,738.25	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$265,091.22	0.13%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,710.11	0.09%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$991,858.05	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$127,802.92	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$247,539.62	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$657,638.75	0.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$392,142.08	0.2%	0	\$0.00	NA	0	\$0.00
	REHENCY MORTGAGE CORPORATION	1	\$261,907.44	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	5	\$1,654,487.35	0.82%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER TOWN BANK, A CORPORATION	1	\$407,371.81	0.2%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$151,266.74	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORP	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	2	\$538,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCBT	14	\$4,032,959.20	2.01%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$315,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$608,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$221,106.90	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SHORE COMMUNITY BANK A NEW JERSEY CHARTERED BANK								
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	2	\$627,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$483,786.23	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$615,491.92	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	3	\$872,285.67	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$261,596.61	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$633,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$254,607.38	0.13%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$449,307.15	0.22%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL#0	1	\$259,599.69	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$425,862.85	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$528,180.53	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	4	\$1,154,015.52	0.58%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$254,016.83	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST, COMPANY A BANKING CORPORATION	1	\$154,761.35	0.08%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY,	1	\$242,625.85	0.12%	0	\$0.00	NA	0	\$0.00

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

	VBS MORTGAGE, LLC, A VIRGINIA LLC								
	VIRGINIA FIRST MORTGAGE	1	\$302,543.64	0.15%	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$492,273.71	0.25%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$578,627.19	0.29%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$377,418.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,692.07	0.1%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	\$184,016.24	0.09%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING	1	\$163,747.50	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$148,471.05	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$186,718.35	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$210,049.25	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$473,270.19	0.24%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$494,965.32	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,682,381.82	1.32%	0	\$0.00	NA	0	\$0.00
Total		748	\$200,619,901.96	100%	0	\$0.00		0	\$0.00
3138WREM8	AXIA FINANCIAL, LLC	1	\$161,674.92	9.56%	0	\$0.00	NA	0	\$0.00

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	BANNER BANK	1	\$165,801.30	9.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$228,315.97	13.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$256,703.75	15.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$401,381.61	23.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$336,466.61	19.9%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$140,800.00	8.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,691,144.16	100%	0	\$0.00		0	\$0.00
3138WREN6	FIRST CITIZENS BANK AND TRUST CO., INC	8	\$1,029,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,800.00	100%	0	\$0.00		0	\$0.00
3138WREP1	ROUNDPOINT MORTGAGE COMPANY	178	\$52,875,816.68	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$52,875,816.68	100%	0	\$0.00		0	\$0.00
3138WREQ9	ROUNDPOINT MORTGAGE COMPANY	31	\$7,837,507.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,837,507.09	100%	0	\$0.00		0	\$0.00
3138WRER7	ROUNDPOINT MORTGAGE COMPANY	29	\$4,940,527.39	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,940,527.39	100%	0	\$0.00		0	\$0.00
3138WRES5	C&F MORTGAGE CORP	1	\$154,790.05	11.21%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$126,451.00	9.16%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$216,290.86	15.66%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$188,400.00	13.64%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$177,254.26	12.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTG	1	\$395,817.72	28.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING G	1	\$121,991.96	8.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,380,995.85	100%	0	\$0.00		0	\$0.00
3138WRET3	FINANCIAL MORTGAGE C	1	\$108,021.97	4%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	7	\$870,053.93	32.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$1,622,354.03	60.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$99,572.49	3.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,700,002.42	100%	0	\$0.00		0	\$0.00
3138WREU0	HANTZ BANK	1	\$208,000.00	14.45%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$362,000.00	25.16%	0	\$0.00	NA	0	\$0.00

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	MACATAWA BANK	1	\$363,423.80	25.26%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE	1	\$251,905.00	17.51%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$253,648.53	17.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,438,977.33	100%	0	\$0.00		0	\$0.00
3138WREV8	EVERBANK	10	\$1,005,276.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,276.99	100%	0	\$0.00		0	\$0.00
3138WREW6	EVERBANK	7	\$932,719.44	85.12%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY,LLC	1	\$163,000.00	14.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,095,719.44	100%	0	\$0.00		0	\$0.00
3138WREX4	EVERBANK	12	\$1,548,403.78	86.11%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORGAN GROUP	1	\$125,846.37	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,951.48	6.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,798,201.63	100%	0	\$0.00		0	\$0.00
3138WREY2	EVERBANK	10	\$1,277,305.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,305.13	100%	0	\$0.00		0	\$0.00
3138WREZ9	EVERBANK	21	\$1,258,136.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,258,136.90	100%	0	\$0.00		0	\$0.00
3138WRF21	REAL ESTATE MORTGAGE NETWORK, INC	4	\$998,758.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$998,758.73	100%	0	\$0.00		0	\$0.00
3138WRF39	REAL ESTATE MORTGAGE NETWORK, INC	5	\$935,851.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$935,851.26	100%	0	\$0.00		0	\$0.00
3138WRF62	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,082,876.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,082,876.28	100%	0	\$0.00		0	\$0.00
3138WRFA3	EVERBANK	10	\$2,823,410.78	90.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$301,000.00	9.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,124,410.78	100%	0	\$0.00		0	\$0.00
3138WRFB1	EVERBANK	10	\$1,628,321.84	91%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$161,000.00	9%	0	\$0.00	NA	0	\$0.00

		MASSACHUSETTS CORPORATION								
Total			11	\$1,789,321.84	100%	0	\$0.00		0	\$0.00
3138WRFD7		EVERBANK	7	\$913,320.76	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,490.20	10.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,810.96	100%	0	\$0.00		0	\$0.00
3138WRFE5		EVERBANK	9	\$1,168,673.02	63.5%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$142,355.60	7.74%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$142,097.73	7.72%	0	\$0.00	NA	0	\$0.00
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$120,463.00	6.55%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,191.88	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,546.32	7.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,840,327.55	100%	0	\$0.00		0	\$0.00
3138WRFF2		EVERBANK	7	\$880,187.67	87.31%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$127,987.37	12.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,175.04	100%	0	\$0.00		0	\$0.00
3138WRFG0		EVERBANK	16	\$3,590,372.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,590,372.14	100%	0	\$0.00		0	\$0.00
3138WRFH8		EVERBANK	7	\$1,163,341.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,341.80	100%	0	\$0.00		0	\$0.00
3138WRFJ4		EVERBANK	5	\$1,010,501.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,501.49	100%	0	\$0.00		0	\$0.00
3138WRFL9		DESIGN MORTGAGE GROUP, INC	1	\$105,595.63	7.4%	0	\$0.00	NA	0	\$0.00
		EVERBANK	12	\$1,321,318.88	92.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,426,914.51	100%	0	\$0.00		0	\$0.00
3138WRFM7		EVERBANK	5	\$1,581,193.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,581,193.08	100%	0	\$0.00		0	\$0.00
3138WRFW5		AMERICAN FINANCIAL MORTGAGE CORP	1	\$291,753.55	6.41%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE	1	\$391,319.20	8.59%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	BLACKRIDGEBANK	1	\$232,916.26	5.11%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$269,649.56	5.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$234,503.46	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$261,595.89	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	4	\$662,448.65	14.54%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$123,374.87	2.71%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$154,534.29	3.39%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$363,878.40	7.99%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$187,291.97	4.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$176,391.37	3.87%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$248,395.50	5.45%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$342,966.42	7.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$126,037.05	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,613.53	3.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$247,837.34	5.44%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$94,428.39	2.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,554,935.70	100%	0	\$0.00		0	\$0.00
3138WRFX3	ALL WESTERN MORTGAGE, INC	1	\$336,996.09	5.32%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$98,967.81	1.56%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC CORP	1	\$197,592.97	3.12%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$348,972.90	5.51%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$98,208.09	1.55%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC - L	1	\$413,282.46	6.53%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$211,487.29	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$307,236.37	4.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER. INC	1	\$267,465.88	4.23%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$88,883.79	1.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,693.40	2.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,844.65	3.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPRATION	1	\$247,790.78	3.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS	1	\$226,490.60	3.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$340,599.17	5.38%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$138,768.85	2.19%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$183,106.07	2.89%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$185,962.34	2.94%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$133,215.51	2.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$596,709.56	9.43%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$156,987.87	2.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$129,620.01	2.05%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	\$193,378.89	3.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$234,618.38	3.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$369,851.97	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,141.49	7.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,328,873.19	100%	0	\$0.00		0	\$0.00
3138WRFY1	REAL ESTATE MORTGAGE NETWORK, INC	21	\$3,631,168.95	45.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,357,378.00	42.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$974,000.00	12.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,962,546.95	100%	0	\$0.00		0	\$0.00

3138WRFZ8	REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,685,684.00	70.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$705,500.00	29.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,391,184.00	100%	0	\$0.00		0	\$0.00
3138WRG20	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,460,723.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,723.00	100%	0	\$0.00		0	\$0.00
3138WRG38	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,132,955.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,955.21	100%	0	\$0.00		0	\$0.00
3138WRG46	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$9,956,317.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,956,317.00	100%	0	\$0.00		0	\$0.00
3138WRG53	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,248,015.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,248,015.32	100%	0	\$0.00		0	\$0.00
3138WRG61	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$6,631,696.15	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,631,696.15	100%	0	\$0.00		0	\$0.00
3138WRG79	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,170,094.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,094.51	100%	0	\$0.00		0	\$0.00
3138WRGL8	ALLEGHENY MORTGAGE CORP	2	\$119,867.19	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,219.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$163,101.97	1.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,030.00	1.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$193,617.35	1.8%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$237,288.89	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	6	\$1,103,679.48	10.27%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	2	\$323,795.90	3.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$155,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$674,838.83	6.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$327,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$38,738.94	0.36%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$692,214.70	6.44%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$84,652.71	0.79%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$205,170.01	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	5	\$909,775.69	8.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	6	\$1,048,043.06	9.75%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$237,553.00	2.21%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$621,670.00	5.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,329.49	2.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$294,555.68	2.74%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$233,964.00	2.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	3	\$614,855.79	5.72%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	2	\$334,616.93	3.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FINANCIAL BANK	1	\$72,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,232,832.58	11.47%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$217,280.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,748,591.19	100%	0	\$0.00		0	\$0.00
3138WRGM6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$110,992.06	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	86	\$16,608,033.54	84.92%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$308,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,514.59	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$84,514.61	0.43%	0	\$0.00	NA	0	\$0.00

	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	4	\$1,036,160.34	5.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$493,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$310,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$87,102.80	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$102,238.41	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,557,856.35	100%	0	\$0.00		0	\$0.00
3138WRGN4	FIFTH THIRD MORTGAGE COMPANY	40	\$2,586,416.41	92.41%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$53,261.92	1.9%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,558.50	2.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$48,784.11	1.74%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,693.30	1.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,798,714.24	100%	0	\$0.00		0	\$0.00
3138WRGP9	FIFTH THIRD MORTGAGE COMPANY	20	\$2,001,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,406.00	100%	0	\$0.00		0	\$0.00
3138WRGQ7	FIFTH THIRD MORTGAGE COMPANY	13	\$1,502,345.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,502,345.80	100%	0	\$0.00		0	\$0.00
3138WRGR5	CHURCHILL MORTGAGE CORPORATION	1	\$183,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	74	\$16,295,453.04	87.02%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$149,339.13	0.8%	0	\$0.00	NA	0	\$0.00
	LENDSMART MORTGAGE LLC, A LTD LIABILITY CO	1	\$169,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$166,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$384,132.25	2.05%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$656,026.19	3.5%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$413,284.24	2.21%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$170,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$137,883.67	0.73%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,726,318.52	100%	0	\$0.00		0	\$0.00
3138WRGS3	FIFTH THIRD MORTGAGE COMPANY	33	\$2,025,355.73	97.08%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$60,910.72	2.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,086,266.45	100%	0	\$0.00		0	\$0.00
3138WRGT1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,184,199.00	80.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR	1	\$99,709.28	6.74%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,589.48	6.53%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,983.56	6.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,478,481.32	100%	0	\$0.00		0	\$0.00
3138WRGU8	ACCESS NATIONAL MORTGAGE	1	\$121,483.67	7.49%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM	1	\$119,230.67	7.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,125,887.69	69.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,800.00	6.83%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,300.00	8.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,621,702.03	100%	0	\$0.00		0	\$0.00
3138WRGV6	FIFTH THIRD MORTGAGE COMPANY	11	\$2,368,245.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,368,245.03	100%	0	\$0.00		0	\$0.00
3138WRGW4		8	\$4,348,427.66	81.12%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY								
		MORTGAGE MASTER, INC	2	\$1,012,030.84	18.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,360,458.50	100%	0	\$0.00		0	\$0.00
3138WRGX2		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$444,452.84	11.37%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$2,991,146.36	76.49%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$475,000.00	12.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,910,599.20	100%	0	\$0.00		0	\$0.00
3138WRGY0		FIFTH THIRD MORTGAGE COMPANY	18	\$1,795,819.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,795,819.79	100%	0	\$0.00		0	\$0.00
3138WRGZ7		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$221,905.80	30.47%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	33.36%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$263,402.56	36.17%	0	\$0.00	NA	0	\$0.00
Total			3	\$728,308.36	100%	0	\$0.00		0	\$0.00
3138WRH29		INLAND HOME MORTGAGE COMPANY LLC	1	\$80,877.46	52.43%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$52,340.89	33.93%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$21,028.86	13.64%	0	\$0.00	NA	0	\$0.00
Total			3	\$154,247.21	100%	0	\$0.00		0	\$0.00
3138WRH37		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,745.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$431,745.85	100%	0	\$0.00		0	\$0.00
3138WRH45		AMERICAN BANK & TRUST COMPANY, NA	1	\$71,900.36	5.45%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$88,547.10	6.72%	0	\$0.00	NA	0	\$0.00

	HERGET BANK	1	\$94,229.42	7.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$174,504.33	13.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO	2	\$230,680.30	17.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,628.17	3.84%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$607,731.91	46.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,318,221.59	100%	0	\$0.00		0	\$0.00
3138WRH52	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,041.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$146,041.21	100%	0	\$0.00		0	\$0.00
3138WRH60	CENTURY BANK	1	\$140,547.21	55.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$110,902.90	44.11%	0	\$0.00	NA	0	\$0.00
Total		2	\$251,450.11	100%	0	\$0.00		0	\$0.00
3138WRH86	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$83,468.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,468.42	100%	0	\$0.00		0	\$0.00
3138WRH94	THE HUNTINGTON NATIONAL BANK	1	\$68,673.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,673.90	100%	0	\$0.00		0	\$0.00
3138WRHN3	WEICHERT FINANCIAL SERVICES	8	\$1,849,041.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,849,041.00	100%	0	\$0.00		0	\$0.00
3138WRHP8	WEICHERT FINANCIAL SERVICES	29	\$6,206,775.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,206,775.70	100%	0	\$0.00		0	\$0.00
3138WRHQ6	WEICHERT FINANCIAL SERVICES	12	\$3,834,701.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,834,701.55	100%	0	\$0.00		0	\$0.00
3138WRHR4	MORTGAGE ACCESS CORP	1	\$154,850.00	12.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,132,356.02	87.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,287,206.02	100%	0	\$0.00		0	\$0.00

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3138WRHT0		PULASKI BANK	1	\$79,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,000.00	100%	0	\$0.00		0	\$0.00
3138WRHV5		CORTRUST MORTGAGE INC	1	\$122,863.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,863.86	100%	0	\$0.00		0	\$0.00
3138WRHW3		CORTRUST MORTGAGE INC	1	\$155,951.81	27.25%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK	1	\$144,374.07	25.23%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK	2	\$271,912.86	47.52%	0	\$0.00	NA	0	\$0.00
Total			4	\$572,238.74	100%	0	\$0.00		0	\$0.00
3138WRHX1		CU MORTGAGE DIRECT, LLC	1	\$131,206.46	9.88%	0	\$0.00	NA	0	\$0.00
		DACOTAH BANK	1	\$98,131.14	7.39%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	2	\$305,698.80	23.01%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK	3	\$364,906.09	27.47%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	2	\$182,343.16	13.73%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,613.00	10.43%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$107,525.47	8.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,424.12	100%	0	\$0.00		0	\$0.00
3138WRHY9		CU MORTGAGE DIRECT, LLC	1	\$146,459.27	25.75%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	2	\$309,789.95	54.46%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,575.00	19.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$568,824.22	100%	0	\$0.00		0	\$0.00
3138WRJB7		EMBRACE HOME LOANS, INC	1	\$178,503.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$178,503.94	100%	0	\$0.00		0	\$0.00
3138WRJC5		C & F MORTGAGE CORPORATION	1	\$167,128.24	17.32%	0	\$0.00	NA	0	\$0.00
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$347,091.52	35.96%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$123,110.71	12.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$33,746.80	3.5%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP INC	1	\$294,056.43	30.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$965,133.70	100%	0	\$0.00		0	\$0.00

3138WRJF8	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,090,506.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,506.81	100%	0	\$0.00		0	\$0.00
3138WRJG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,320,621.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,320,621.09	100%	0	\$0.00		0	\$0.00
3138WRJH4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,345.18	6.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$99,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$107,695.49	6.83%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$283,950.00	18.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$106,700.00	6.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$202,600.00	12.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$109,513.00	6.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,300.00	5.54%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$102,675.12	6.51%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$86,330.00	5.48%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$99,825.91	6.33%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$100,469.43	6.37%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$87,000.00	5.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,576,404.13	100%	0	\$0.00		0	\$0.00
3138WRJJ0	ALLEGHENY MORTGAGE CORP	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,160.00	2.85%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$125,817.37	2.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$249,070.64	5.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$276,910.00	6.35%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL	1	\$135,000.00	3.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	HUNTINGDON VALLEY BANK	1	\$119,379.65	2.74%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$242,869.63	5.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$382,203.42	8.77%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$256,215.69	5.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	7	\$847,235.37	19.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$597,890.64	13.71%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$141,620.00	3.25%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$111,335.74	2.55%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$121,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$123,314.06	2.83%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	3	\$356,417.63	8.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,360,439.84	100%	0	\$0.00		0	\$0.00
3138WRL24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,266,631.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,266,631.19	100%	0	\$0.00		0	\$0.00
3138WRL32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,572,310.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,572,310.69	100%	0	\$0.00		0	\$0.00
3138WRL40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$3,277,903.93	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,538.88	8.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,590,442.81	100%	0	\$0.00		0	\$0.00
3138WRL57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,244,071.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,244,071.10	100%	0	\$0.00		0	\$0.00
3138WRL65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,396,044.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,396,044.12	100%	0	\$0.00		0	\$0.00
3138WRL73		24	\$1,497,171.52	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			24	\$1,497,171.52	100%	0	\$0.00		0	\$0.00
3138WRL81		STATE FARM BANK, F.S.B	29	\$1,892,031.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,892,031.86	100%	0	\$0.00		0	\$0.00
3138WRL99		STATE FARM BANK, F.S.B	28	\$2,784,795.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,784,795.21	100%	0	\$0.00		0	\$0.00
3138WRLW8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,122,431.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,122,431.23	100%	0	\$0.00		0	\$0.00
3138WRLX6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,835,772.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,835,772.56	100%	0	\$0.00		0	\$0.00
3138WRLY4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,501,788.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,501,788.53	100%	0	\$0.00		0	\$0.00
3138WRLZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,276,478.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,276,478.46	100%	0	\$0.00		0	\$0.00
3138WRM23		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,690.00	0.24%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,807.11	0.29%	0	\$0.00	NA	0	\$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	\$142,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$125,826.41	0.26%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$145,125.00	0.3%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	353	\$45,600,634.89	94.72%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$130,863.49	0.27%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE,LLC	1	\$138,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,985.50	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,044.04	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$130,220.34	0.27%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,106.27	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$124,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,793.34	0.32%	0	\$0.00	NA	0	\$0.00
Total		372	\$48,142,546.39	100%	0	\$0.00		0	\$0.00
3138WRM31	JPMORGAN CHASE BANK, N.A	19	\$2,417,128.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,417,128.64	100%	0	\$0.00		0	\$0.00
3138WRM49	JPMORGAN CHASE BANK, N.A	75	\$14,136,709.59	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,136,709.59	100%	0	\$0.00		0	\$0.00
3138WRM56	JPMORGAN CHASE BANK, N.A	63	\$14,815,539.17	98.27%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,500.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,076,039.17	100%	0	\$0.00		0	\$0.00
3138WRM64	JPMORGAN CHASE BANK, N.A	41	\$9,229,588.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,229,588.89	100%	0	\$0.00		0	\$0.00

3138WRM72	JPMORGAN CHASE BANK, N.A	69	\$12,955,197.44	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,955,197.44	100%	0	\$0.00		0	\$0.00
3138WRM80	GUARANTEED RATE, INC	1	\$200,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$9,847,257.65	96.26%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$182,747.88	1.78%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,230,005.53	100%	0	\$0.00		0	\$0.00
3138WRM98	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,886.98	8.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$589,205.26	22.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$664,663.26	24.87%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$291,517.81	10.91%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$405,000.00	15.16%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$495,000.00	18.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,672,273.31	100%	0	\$0.00		0	\$0.00
3138WRMA5	STATE FARM BANK, F.S.B	18	\$2,111,243.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,111,243.38	100%	0	\$0.00		0	\$0.00
3138WRMB3	STATE FARM BANK, F.S.B	29	\$3,995,424.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,995,424.20	100%	0	\$0.00		0	\$0.00
3138WRMC1	STATE FARM BANK, F.S.B	22	\$1,771,401.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,771,401.18	100%	0	\$0.00		0	\$0.00
3138WRMD9	STATE FARM BANK, F.S.B	139	\$33,214,972.39	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$33,214,972.39	100%	0	\$0.00		0	\$0.00
3138WRME7	STATE FARM BANK, F.S.B	11	\$2,344,216.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,344,216.01	100%	0	\$0.00		0	\$0.00
3138WRMF4	STATE FARM BANK, F.S.B	10	\$1,604,477.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,604,477.56	100%	0	\$0.00		0	\$0.00
3138WRMG2		8	\$1,060,605.23	100%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI								
Total		8	\$1,060,605.23	100%	0	\$0.00		0	\$0.00
3138WRMH0	AMERIPRO FUNDING INC	1	\$303,167.58	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$383,341.04	0.76%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$342,823.23	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,792.81	0.55%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST CO., N.A	1	\$359,368.89	0.72%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$142,759.82	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$399,113.93	0.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$266,541.82	0.53%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$374,569.82	0.75%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$416,175.60	0.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$796,316.24	1.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$269,526.66	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$332,416.22	0.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$411,761.32	0.82%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$781,162.13	1.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$646,364.87	1.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$610,152.52	1.22%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$345,380.40	0.69%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$399,252.85	0.8%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$269,485.02	0.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$349,373.24	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$646,799.95	1.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$411,729.51	0.82%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	JPMORGAN CHASE BANK, N.A	43	\$13,469,088.87	26.82%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$202,322.63	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$249,597.88	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$673,775.56	1.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$279,509.13	0.56%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,154.61	0.63%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$379,319.51	0.76%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$349,373.24	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$144,745.81	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,528.10	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$178,180.35	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,110,979.55	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$391,253.26	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$206,130.21	0.41%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$302,491.08	0.6%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,570.49	0.49%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$729,531.02	1.45%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$167,410.25	0.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$781,632.41	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,655.08	0.4%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$646,886.65	1.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$587,468.31	1.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$342,436.20	0.68%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	POLI MORTGAGE GROUP, INC	1	\$344,382.20	0.69%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,533.68	0.53%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$289,901.23	0.58%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,481.09	0.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$375,611.16	0.75%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA	1	\$414,272.47	0.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,282.04	0.72%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,841.73	0.73%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$368,380.23	0.73%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$224,622.10	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$374,342.59	0.75%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$321,910.15	0.64%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COROPRATION	1	\$349,318.39	0.7%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$321,990.58	0.64%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$274,517.90	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,204.62	0.83%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$233,689.60	0.47%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$363,334.24	0.72%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,809.58	0.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,561.27	0.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$368,963.54	0.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$1,029,021.54	2.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,020,465.92	1.96%	0	\$0.00	NA	0	\$0.00
Total		158	\$50,216,271.35	100%	0	\$0.00		0	\$0.00
3138WRMJ6	1ST CONSTITUTION BANK	1	\$343,383.98	0.68%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$388,571.80	0.77%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$267,549.87	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,504.59	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$382,687.94	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$303,966.18	0.6%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$357,611.41	0.71%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$302,468.82	0.6%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N A	1	\$167,499.51	0.33%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,830.39	0.39%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE,LLC ISAOA	1	\$333,848.94	0.66%	0	\$0.00	NA	0	\$0.00

	ATIMA, A MISSOURI LIMITED LIABILITY COMPANY								
	CAPITAL CENTER L.L.C	1	\$149,900.33	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$321,435.51	0.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,955.18	1.24%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$269,037.36	0.54%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$194,548.95	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$306,426.56	0.61%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$247,033.15	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$264,525.45	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$647,163.95	1.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$337,212.82	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$411,246.45	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$395,413.68	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$343,762.97	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$605,232.69	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,710.96	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$269,986.55	0.54%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,588.50	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$351,394.08	0.7%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$224,613.89	0.45%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,563.06	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,380,037.73	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,038,060.31	6.04%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$365,681.10	0.73%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	79	\$23,031,819.17	45.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$207,627.53	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$319,426.96	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$412,244.62	0.82%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$289,491.60	0.58%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$313,894.23	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$403,775.64	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$366,209.94	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$342,858.75	0.68%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$249,103.61	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$401,794.38	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$888,828.90	1.77%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$619,927.18	1.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$940,669.19	1.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$299,462.78	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$247,459.52	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$394,793.66	0.79%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$164,710.74	0.33%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$275,526.37	0.55%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$234,121.19	0.47%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$250,100.01	0.5%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$415,076.24	0.83%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$209,243.83	0.42%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$124,542.26	0.25%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE INC	2	\$573,422.09	1.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$134,306.87	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,085.98	0.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$372,215.26	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,615.04	0.14%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED COMPANY	1	\$276,025.51	0.55%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$234,006.31	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,555.37	0.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$261,550.40	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,231.33	0.78%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,262,936.90	100%	0	\$0.00		0	\$0.00
3138WRMK3	EQUITY LOANS LLC	1	\$166,143.80	15.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$734,660.16	67.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,499.76	17.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,094,303.72	100%	0	\$0.00		0	\$0.00
3138WRML1	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$184,134.98	8.98%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,550.25	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$84,008.95	4.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION, A CORPORATION								
		JPMORGAN CHASE BANK, N.A	12	\$1,548,959.65	75.56%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$131,424.22	6.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,050,078.05	100%	0	\$0.00		0	\$0.00
3138WRMM9		1-800-EAST-WEST MORTGAGE COMPANY	1	\$134,264.80	8.4%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$149,332.49	9.34%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NA	1	\$165,499.57	10.35%	0	\$0.00	NA	0	\$0.00
		NFM, INC., A MARYLAND CORPORATION	1	\$160,075.14	10.01%	0	\$0.00	NA	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$157,699.48	9.86%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	2	\$346,159.56	21.65%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$228,476.49	14.29%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$257,682.23	16.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,189.76	100%	0	\$0.00		0	\$0.00
3138WRMN7		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$265,446.71	22.25%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$927,570.45	77.75%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,017.16	100%	0	\$0.00		0	\$0.00
3138WRMP2		AMERICAN EQUITY MORTGAGE, INC	3	\$380,061.99	21.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,345.66	5.41%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$213,653.42	12.11%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,169.74	12.14%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$534,887.15	30.33%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$160,857.36	9.12%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$164,604.82	9.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,763,580.14	100%	0	\$0.00		0	\$0.00

3138WRMQ0	ALERUS FINANCIAL NA	1	\$125,942.97	1.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$159,642.65	1.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,333.52	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,716.70	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$193,975.88	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,452.12	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,266.83	0.89%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$189,694.38	1.87%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$480,286.84	4.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$207,686.72	2.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$231,564.58	2.29%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$171,469.54	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,291.72	2.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$5,199,562.91	51.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$113,550.31	1.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$185,139.73	1.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$939,468.69	9.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$339,514.75	3.36%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$309,221.56	3.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$435,701.20	4.31%	0	\$0.00	NA	0	\$0.00

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$106,230.01	1.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,117,713.61	100%	0	\$0.00		0	\$0.00
3138WRMR8	JPMORGAN CHASE BANK, N.A	9	\$1,510,058.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,510,058.74	100%	0	\$0.00		0	\$0.00
3138WRMV9	JPMORGAN CHASE BANK, N.A	20	\$2,295,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,295,553.00	100%	0	\$0.00		0	\$0.00
3138WRMW7	JPMORGAN CHASE BANK, N.A	18	\$2,254,827.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,254,827.17	100%	0	\$0.00		0	\$0.00
3138WRMX5	JPMORGAN CHASE BANK, N.A	14	\$1,477,854.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,477,854.22	100%	0	\$0.00		0	\$0.00
3138WRMY3	JPMORGAN CHASE BANK, N.A	14	\$1,760,323.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,760,323.39	100%	0	\$0.00		0	\$0.00
3138WRMZ0	JPMORGAN CHASE BANK, N.A	10	\$2,085,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,085,253.00	100%	0	\$0.00		0	\$0.00
3138WRN22	JPMORGAN CHASE BANK, N.A	5	\$1,197,728.97	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,197,728.97	100%	0	\$0.00		0	\$0.00
3138WRN30	JPMORGAN CHASE BANK, N.A	13	\$1,255,963.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,255,963.76	100%	0	\$0.00		0	\$0.00
3138WRN48	JPMORGAN CHASE BANK, N.A	11	\$1,421,422.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,421,422.11	100%	0	\$0.00		0	\$0.00
3138WRN55	EQUITY RESOURCES, INC	1	\$199,460.21	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,706.51	1.15%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	72	\$16,038,845.99	81.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$280,473.65	1.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$521,264.51	2.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$550,473.29	2.79%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$458,263.39	2.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$364,485.72	1.85%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$223,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,726,173.27	100%	0	\$0.00		0	\$0.00
3138WRN63	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,500.00	7.96%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$405,400.00	15.56%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	11.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$709,637.00	27.23%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$417,000.00	16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$371,100.00	14.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$187,481.05	7.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,606,118.05	100%	0	\$0.00		0	\$0.00
3138WRN71	JPMORGAN CHASE BANK, N.A	18	\$4,433,075.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,433,075.22	100%	0	\$0.00		0	\$0.00
3138WRN89	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$356,450.34	0.22%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$191,098.78	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$362,615.81	0.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$412,863.34	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY	1	\$196,863.77	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,375.92	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,576.59	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$882,517.21	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$262,744.83	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$214,654.18	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$434,904.61	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$279,117.31	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$607,343.21	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$406,095.75	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$822,778.28	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$244,867.48	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$590,754.94	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$488,455.45	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$152,171.94	0.09%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$224,638.09	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,331.75	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,460.04	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A	1	\$305,554.75	0.19%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,934.56	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$266,477.73	0.16%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$365,436.47	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$271,142.61	0.16%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$387,402.60	0.24%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$448,935.39	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$382,789.58	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$405,903.15	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$209,223.51	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$172,454.67	0.1%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$219,661.27	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$660,416.24	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$379,414.93	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$259,581.80	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,285,801.74	0.78%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$254,893.99	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$306,876.78	0.19%	0	\$0.00	NA	0	\$0.00

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$172,921.41	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$343,857.99	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$309,522.70	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$173,518.66	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$527,628.58	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	2	\$630,665.34	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$403,750.97	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$130,204.19	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$359,307.26	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$262,595.07	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$380,400.39	0.23%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$406,025.70	0.25%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$174,436.25	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$318,686.58	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$269,584.28	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$378,416.46	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$321,112.78	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$398,739.14	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN ORGEON CORPORATION	1	\$299,527.87	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$346,849.74	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$229,289.59	0.14%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP	2	\$699,920.68	0.43%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$971,279.93	0.59%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$250,973.59	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$407,871.04	0.25%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$278,570.43	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$719,241.25	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,321,476.28	1.41%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$347,963.42	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$734,886.31	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$307,050.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$208,287.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$612,042.10	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,692.78	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,508.16	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$628,407.26	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,653.57	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,162,190.45	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK	1	\$254,178.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$399,384.12	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,763.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,294,528.44	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$197,286.17	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,530.39	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$594,281.18	0.36%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$526,335.66	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$295,544.26	0.18%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,341.61	0.07%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$469,982.16	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,139,578.66	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,268,909.36	0.77%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$135,790.60	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$303,531.93	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$446,304.81	0.27%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$230,344.80	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$293,591.77	0.18%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$841,524.93	0.51%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$153,525.06	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$177,314.34	0.11%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	3	\$909,574.11	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$358,865.23	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$376,918.77	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$581,093.06	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$208,644.45	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$303,511.03	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$147,018.26	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$536,926.42	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,649,136.27	1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAION	1	\$415,713.98	0.25%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL LENDING, LLC	1	\$306,730.09	0.19%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$197,354.31	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$2,066,242.82	1.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,952.57	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$243,247.49	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$830,704.84	0.51%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$283,352.13	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	127	\$30,970,479.68	18.84%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$796,033.88	0.48%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$639,443.62	0.39%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES., INC A	1	\$373,972.62	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KITSAP BANK	1	\$227,265.51	0.14%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC	1	\$485,996.55	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,438.01	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$439,639.95	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$309,475.92	0.19%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$409,340.54	0.25%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,243.34	0.1%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$648,394.15	0.39%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$175,729.02	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$187,710.54	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,735.60	0.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$735,858.27	0.45%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$386,404.14	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,685.91	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,703.18	0.1%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$310,021.93	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,732.09	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$164,960.69	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$118,934.14	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$811,956.03	0.49%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY								
	MONARCH BANK	3	\$1,139,674.75	0.69%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$593,649.96	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$231,892.41	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$804,659.23	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,059.37	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$547,269.46	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$563,553.87	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$337,468.06	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$224,737.73	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$946,555.31	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$242,250.59	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$254,589.84	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$636,098.64	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$353,442.88	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$3,184,819.39	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$568,408.94	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$117,429.02	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$616,407.06	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC. A KENTUCKY CORPORATION	1	\$152,178.23	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$165,379.32	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$317,486.94	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$327,937.30	0.2%	0	\$0.00	NA	0	\$0.00

	NFM INC, A MARYLAND CORPORATION								
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,421.08	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,218.27	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$648,975.14	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$289,105.63	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$398,711.43	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$404,376.43	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$279,060.13	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$2,228,866.51	1.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,341,528.94	0.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$371,422.24	0.23%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$299,517.46	0.18%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME, LOANS INC	1	\$131,785.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$183,710.43	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$309,522.70	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$155,373.11	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$937,050.43	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A WA CORPORATION	1	\$413,720.15	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$945,178.37	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$715,308.45	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	8	\$1,725,757.11	1.05%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$265,590.44	0.16%	0	\$0.00	NA	0	\$0.00

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

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

	STIFEL BANK & TRUST, A STATE CHARTERED BANK								
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$270,743.87	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$165,145.19	0.1%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$546,309.13	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$415,656.66	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$159,506.56	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$261,672.57	0.16%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	4	\$2,146,261.86	1.31%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$534,804.66	0.33%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,014.27	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$371,626.99	0.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$568,010.41	0.35%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,624,232.21	0.99%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION	1	\$231,642.79	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$415,713.98	0.25%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,329.27	0.25%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$411,698.17	0.25%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$398,385.67	0.24%	0	\$0.00	NA	0	\$0.00
TOWNEBANK	1	\$118,217.72	0.07%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	2	\$507,717.07	0.31%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$669,276.04	0.41%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$359,445.72	0.22%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,417,149.79	0.86%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$299,321.17	0.18%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$123,351.36	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,855.06	0.2%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$593,781.41	0.36%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO NA	2	\$597,878.73	0.36%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$119,480.38	0.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$345,407.78	0.21%	0	\$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC	1	\$389,794.16	0.24%	0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,289.96	0.11%	0	\$0.00	NA	0	\$0.00
WHIDBEY ISLAND BANK	2	\$567,176.82	0.35%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,904.25	0.14%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$144,776.75	0.09%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$171,096.74	0.1%	0	\$0.00	NA	0	\$0.00
WOLFE FINANCIAL, INC	2	\$424,271.26	0.26%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$299,538.10	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,469,195.06	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,025,759.25	1.82%	0	\$0.00	NA	0	\$0.00
Total		569	\$164,348,283.62	100%	0	\$0.00		0	\$0.00
3138WRN97	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$248,985.05	0.15%	0	\$0.00	NA	0	\$0.00
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$260,566.94	0.16%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$247,490.94	0.15%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$390,397.99	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$792,120.34	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	2	\$577,090.37	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$516,656.42	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$411,365.65	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,907.30	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$587,094.67	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$470,511.68	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$239,630.48	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$284,551.47	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$357,137.79	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,962.25	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$833,634.50	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$380,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$324,699.29	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,195,545.76	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$124,807.54	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$537,300.99	0.32%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$237,126.23	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$576,141.77	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	\$958,246.88	0.58%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,357.90	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,450.34	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$559,137.78	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$357,199.18	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$599,908.62	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,591.98	0.16%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$294,545.80	0.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$690,934.54	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$224,653.57	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,673.59	0.13%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A	1	\$377,418.00	0.23%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AXIA FINANCIAL, LLC	1	\$399,384.12	0.24%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$123,305.64	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$798,768.26	0.48%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$164,745.96	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,526,028.78	0.92%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$471,254.06	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,643,526.90	0.99%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,877.20	0.24%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,044,925.50	0.63%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$172,394.16	0.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$189,208.23	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$493,425.23	0.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$871,174.30	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC. , A CALIFORNIA CORPORATION	1	\$411,864.88	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$416,329.27	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$482,605.93	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$236,019.04	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$276,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$388,850.37	0.23%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$655,738.81	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$289,644.08	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$610,070.87	0.37%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$416,329.27	0.25%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$300,686.32	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$414,361.04	0.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$416,356.68	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,503,209.76	0.9%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$299,737.78	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$304,885.69	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$667,163.22	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$371,221.48	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$549,752.25	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,081,082.91	0.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$290,542.03	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,071,688.98	0.64%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$748,845.22	0.45%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$403,877.20	0.24%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$401,381.04	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$757,918.88	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LAIBILITY COMPANY	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$350,851.96	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$230,636.46	0.14%	0	\$0.00	NA	0	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE								
	FAIRFIELD COUNTY BANK	1	\$599,554.14	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,296,111.34	0.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$750,816.58	0.45%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$231,626.84	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,406.97	0.12%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$299,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,439.45	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$411,209.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,498.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,692.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,466.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$960,111.24	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$359,264.49	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,948,478.01	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$245,221.86	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$216,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$292,199.89	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,759.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$808,463.46	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,724.58	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$1,376,270.77	0.83%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$660,949.65	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$219,646.13	0.13%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$263,393.84	0.16%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$291,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES LLC	1	\$311,519.62	0.19%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC	1	\$292,798.49	0.18%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$297,041.79	0.18%	0	\$0.00	NA	0	\$0.00	
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$143,778.29	0.09%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$878,525.70	0.53%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$514,306.91	0.31%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$331,488.83	0.2%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK & TRUST	1	\$199,678.31	0.12%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,648.95	0.14%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$279,568.89	0.17%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	1	\$181,719.78	0.11%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$894,593.82	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$209,676.66	0.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$578,566.65	0.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,291.70	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$123,809.08	0.07%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$231,626.84	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$204,884.05	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$198,044.60	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$234,039.10	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$174,730.56	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$306,677.09	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$177,376.47	0.11%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$169,333.09	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$386,977.02	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,671,134.71	1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NA	1	\$323,501.14	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$309,963.02	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$684,943.78	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	\$802,842.56	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$727,128.73	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$199,685.24	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$1,027,230.43	0.62%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$411,765.03	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$229,937.56	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,483,295.54	0.89%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,251,461.28	0.75%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$289,303.88	0.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$183,541.96	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,648.36	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$241,028.32	0.14%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$181,620.39	0.11%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$970,877.23	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$11,367,217.27	6.83%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$150,817.43	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$231,642.79	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,527.87	0.18%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$260,580.19	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$409,368.73	0.25%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$249,537.45	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,478.05	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$379,414.93	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$374,409.83	0.22%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$887,839.57	0.53%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$561,049.54	0.34%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,279.13	0.37%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,386.09	0.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$884,309.05	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	2	\$335,907.02	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$188,517.30	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 IN	1	\$202,138.29	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$940,130.15	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$293,547.33	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$619,754.53	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$665,451.07	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$293,835.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$212,921.66	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER INC	2	\$562,376.37	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	16	\$5,312,319.34	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	10	\$2,444,219.74	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$594,076.66	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$349,449.17	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$520,186.20	0.31%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$793,775.96	0.48%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,177,617.23	0.71%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,604,374.63	0.96%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$241,381.41	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,144.42	0.1%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$298,049.83	0.18%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$216,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,391,390.39	0.84%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$257,149.12	0.15%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$460,182.31	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$504,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$216,665.89	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$183,716.70	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$335,471.21	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	9	\$2,536,850.93	1.52%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$292,548.86	0.18%	0	\$0.00	NA	0	\$0.00

PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$355,587.15	0.21%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$508,216.30	0.31%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$551,150.09	0.33%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$317,499.54	0.19%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$365,186.86	0.22%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	3	\$913,579.69	0.55%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,507.97	0.54%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,384.12	0.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$630,826.91	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,686,649.10	1.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$390,395.00	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,169.50	0.17%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	7	\$2,536,138.91	1.52%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$206,681.28	0.12%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$195,697.45	0.12%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$792,462.50	0.48%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$316,800.64	0.19%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORP, A NEW YORK CORPORATION								
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$396,180.87	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$225,652.03	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$239,622.29	0.14%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$314,515.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$116,260.86	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$742,686.73	0.45%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$608,235.63	0.37%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$324,499.60	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$775,618.41	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$378,416.47	0.23%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$469,795.80	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$675,446.26	0.41%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	3	\$1,339,135.01	0.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$488,247.10	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$154,083.07	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$691,433.78	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$980,456.06	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,089,087.31	0.65%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00

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

	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	SURETY FINANCIAL SERVICES	1	\$478,486.98	0.29%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$775,304.45	0.47%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$298,789.24	0.18%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	3	\$866,164.33	0.52%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$394,391.83	0.24%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$543,651.67	0.33%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$835,551.32	0.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$309,522.70	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$633,510.44	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$229,645.87	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$370,428.78	0.22%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$131,796.76	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$588,388.54	0.35%	0	\$0.00	NA	0	\$0.00
	TMC OF COLORADO MORTGAGE, INC	1	\$391,745.90	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$248,466.85	0.15%	0	\$0.00	NA	0	\$0.00
	TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,800,902.08	1.08%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$575,152.84	0.35%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$158,156.11	0.1%	0	\$0.00	NA	0	\$0.00

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	VANGUARD FUNDING LLC	1	\$346,453.89	0.21%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$652,991.52	0.39%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$263,593.52	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$374,409.83	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,817.48	0.15%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$189,707.46	0.11%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$357,448.80	0.21%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$138,980.93	0.08%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$307,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$740,832.25	0.45%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$696,910.56	0.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$207,679.74	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$390,983.71	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$400,059.09	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, A CORPORATION	1	\$371,414.55	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$264,791.67	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARTION	1	\$199,692.07	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$803,261.32	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,897,673.68	1.1%	0	\$0.00	NA	0	\$0.00
Total		553	\$166,466,199.62	100%	0	\$0.00		0	\$0.00
3138WRNA4	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$71,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	499	\$31,170,519.10	99.29%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC,NMLS#249314, LIMITED	1	\$83,920.00	0.27%	0	\$0.00	NA	0	\$0.00

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		LIABILITY CORPORATION								
		MORTGAGE AMERICA, INC	1	\$67,892.06	0.21%	0	\$0.00	NA	0	\$0.00
Total			502	\$31,394,251.16	100%	0	\$0.00		0	\$0.00
3138WRNB2		GEORGETOWN MORTGAGE, LLC	1	\$76,399.27	0.45%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	278	\$16,941,838.10	99.55%	0	\$0.00	NA	0	\$0.00
Total			279	\$17,018,237.37	100%	0	\$0.00		0	\$0.00
3138WRNC0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$97,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$99,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$87,878.76	0.36%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	245	\$23,774,205.27	97.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,631.60	0.41%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$98,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$107,991.00	0.44%	0	\$0.00	NA	0	\$0.00
Total			252	\$24,460,906.63	100%	0	\$0.00		0	\$0.00
3138WRND8		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$94,400.00	1.12%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,661.99	1.24%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	85	\$8,163,713.83	96.47%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,871.28	1.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,462,647.10	100%	0	\$0.00		0	\$0.00
3138WRNE6		JPMORGAN CHASE BANK, N.A	29	\$7,168,157.69	94.53%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,465.80	5.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,582,623.49	100%	0	\$0.00		0	\$0.00

3138WRNF3	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$162,932.23	0.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	108	\$17,447,679.66	94.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$158,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$166,445.15	0.9%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$160,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,283.72	0.83%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$150,050.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,398,390.76	100%	0	\$0.00		0	\$0.00
3138WRNG1	BANK OF ENGLAND DBA ENG LENDING	1	\$187,740.98	4.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$3,506,483.00	88.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,983,823.98	100%	0	\$0.00		0	\$0.00
3138WRNH9	JPMORGAN CHASE BANK, N.A	5	\$1,214,386.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,386.28	100%	0	\$0.00		0	\$0.00
3138WRNJ5	JPMORGAN CHASE BANK, N.A	37	\$4,809,367.44	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,809,367.44	100%	0	\$0.00		0	\$0.00
3138WRNK2	JPMORGAN CHASE BANK, N.A	14	\$3,121,272.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,121,272.66	100%	0	\$0.00		0	\$0.00
3138WRNL0	JPMORGAN CHASE BANK, N.A	59	\$3,710,172.65	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,710,172.65	100%	0	\$0.00		0	\$0.00
3138WRNM8	JPMORGAN CHASE BANK, N.A	54	\$3,140,593.98	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,140,593.98	100%	0	\$0.00		0	\$0.00
3138WRNN6	JPMORGAN CHASE BANK, N.A	49	\$4,686,062.06	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,686,062.06	100%	0	\$0.00		0	\$0.00

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3138WRNP1	JPMORGAN CHASE BANK, N.A	14	\$1,361,749.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,361,749.92	100%	0	\$0.00		0	\$0.00
3138WRNQ9	JPMORGAN CHASE BANK, N.A	12	\$1,920,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,920,367.00	100%	0	\$0.00		0	\$0.00
3138WRNR7	JPMORGAN CHASE BANK, N.A	18	\$3,443,194.67	92.21%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$291,051.18	7.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,734,245.85	100%	0	\$0.00		0	\$0.00
3138WRNS5	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$62,705.41	0.53%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION	1	\$75,880.40	0.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$82,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$63,901.46	0.54%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$82,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$68,189.05	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$82,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$67,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	142	\$10,666,195.19	89.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$54,914.44	0.46%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$72,388.37	0.61%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$82,672.51	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$83,735.21	0.7%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$73,600.00	0.62%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO. N.A									
	WISCONSIN MORTGAGE CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
Total		159	\$11,931,182.04	100%	0	\$0.00		0	\$0.00	
3138WRNT3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$91,722.43	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORP	1	\$102,375.29	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,847.88	0.27%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,684.80	0.27%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,465.05	0.24%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,429.30	0.24%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C	1	\$102,995.78	0.28%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$103,839.88	0.28%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$101,846.37	0.27%	0	\$0.00	NA	0	\$0.00	
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$97,845.77	0.26%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$109,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	\$106,742.52	0.29%	0	\$0.00	NA	0	\$0.00	

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$109,027.52	0.29%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,663.34	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$100,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,077.73	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$214,339.59	0.58%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$101,839.47	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$99,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,849.38	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$94,856.92	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,842.63	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$195,562.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$292,627.65	0.79%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC	1	\$107,833.71	0.29%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$191,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	312	\$30,529,212.57	81.93%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$108,471.75	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$187,204.93	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,386.26	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,728.59	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$89,185.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$104,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$107,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,044.56	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$107,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$94,115.20	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$88,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPRATION	1	\$102,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$94,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	\$91,861.43	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,693.97	0.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$104,622.19	0.28%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$98,900.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		380	\$37,263,241.46	100%	0	\$0.00		0	\$0.00
3138WRNU0	JPMORGAN CHASE BANK, N.A	11	\$1,063,093.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,093.44	100%	0	\$0.00		0	\$0.00
3138WRNV8	JPMORGAN CHASE BANK, N.A	27	\$1,729,979.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,729,979.31	100%	0	\$0.00		0	\$0.00
3138WRNW6	JPMORGAN CHASE BANK, N.A	18	\$1,774,623.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,774,623.60	100%	0	\$0.00		0	\$0.00
3138WRNX4	JPMORGAN CHASE BANK, N.A	23	\$2,909,316.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,909,316.43	100%	0	\$0.00		0	\$0.00
3138WRNY2	JPMORGAN CHASE BANK, N.A	9	\$1,430,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,430,693.00	100%	0	\$0.00		0	\$0.00
3138WRNZ9	JPMORGAN CHASE BANK, N.A	7	\$1,421,970.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,421,970.23	100%	0	\$0.00		0	\$0.00
3138WRP20	4TRUST MORTGAGE, INC	1	\$175,485.29	0.07%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$286,567.74	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$475,329.32	0.2%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$205,613.92	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$271,190.93	0.11%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION								
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$358,579.11	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	2	\$681,326.66	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$511,654.18	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,377.73	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,017.77	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$287,575.72	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$907,418.81	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$317,972.35	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,626,714.83	0.69%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$362,664.93	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$583,804.56	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$125,602.82	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,664.11	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,367.77	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$383,421.64	0.16%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$171,956.26	0.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,547.30	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$324,511.68	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$171,445.90	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$179,734.82	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$153,768.05	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$567,114.36	0.24%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,334.60	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$177,338.36	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$104,676.19	0.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$216,066.16	0.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$277,859.54	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$996,509.45	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$305,014.23	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$864,842.99	0.37%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$262,839.83	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$231,450.88	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$518,561.22	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$312,059.64	0.13%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$175,365.47	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$412,157.16	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$712,535.34	0.3%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$394,405.07	0.17%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,244.69	0.1%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE, LLC	1	\$269,926.47	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$323,522.68	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$459,915.02	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$204,303.23	0.09%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$235,537.50	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$210,589.30	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$165,450.43	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$415,685.55	0.18%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$365,548.59	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$238,861.07	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$372,949.75	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,114,873.50	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$142,285.37	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,527,245.42	0.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$471,323.54	0.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$477,815.25	0.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,672.17	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$747,005.35	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$601,775.98	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$601,109.40	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$322,524.15	0.14%	0	\$0.00	NA	0	\$0.00

	FAIRFIELD COUNTY BANK	1	\$294,090.22	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,039,578.84	2.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$223,324.19	0.09%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,234.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,811.73	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$296,063.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$152,505.16	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$263,602.37	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$317,509.96	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$144,125.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$401,305.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$193,707.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$153,823.05	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$344,491.74	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$294,236.93	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$697,690.89	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$610,477.68	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$174,561.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A	1	\$160,918.04	0.07%	0	\$0.00	NA	0	\$0.00

	TENNESSEE CORPORATION								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,336.26	0.09%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$322,158.84	0.14%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	2	\$418,399.01	0.18%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$147,124.52	0.06%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$239,139.28	0.1%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC	1	\$566,286.33	0.24%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,464,034.59	0.62%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$371,769.21	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$255,913.67	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$226,514.53	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$299,548.15	0.13%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$228,509.31	0.1%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$209,552.86	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$104,781.36	0.04%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$184,222.11	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$398,406.61	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$781,089.20	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,602.30	0.31%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$394,211.85	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$168,523.75	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$749,771.71	0.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$192,606.09	0.08%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY	1	\$267,596.35	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$190,412.78	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,351.94	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$254,118.68	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$153,772.37	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$439,340.24	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$205,796.37	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$985,926.54	0.42%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$291,204.34	0.12%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$245,739.79	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$137,545.95	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$354,665.02	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$239,656.24	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,647.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$287,697.94	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$884,686.63	0.37%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$374,435.20	0.16%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,925.16	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	471	\$123,639,320.17	52.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$275,110.87	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$169,269.17	0.07%	0	\$0.00	NA	0	\$0.00

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$229,553.74	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$167,277.67	0.07%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$798,317.56	0.34%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	3	\$1,325,794.95	0.56%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$309,233.53	0.13%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$439,669.33	0.19%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,141.89	0.17%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	3	\$917,941.54	0.39%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,056,643.06	0.45%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,481.88	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC	2	\$381,071.63	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$137,792.15	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$354,205.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$212,179.44	0.09%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$168,845.31	0.07%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$524,707.41	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$109,792.74	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$183,444.87	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$184,721.37	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC	3	\$582,240.06	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$772,855.72	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$741,549.20	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$207,346.27	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$2,948,402.88	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$742,553.22	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$494,570.32	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$144,552.83	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$845,013.98	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,973.74	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$235,916.09	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$324,722.15	0.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$323,000.77	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$110,871.83	0.05%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$461,711.99	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$798,572.66	0.34%	0	\$0.00	NA	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$269,549.87	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$338,698.94	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$293,048.28	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,795.89	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$142,549.23	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$381,269.93	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$153,495.67	0.06%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$265,410.74	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITEC LIABILITY COMPANY	1	\$172,539.74	0.07%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$263,544.71	0.11%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	6	\$1,909,988.04	0.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$221,166.39	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$184,204.78	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$535,179.54	0.23%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$169,076.95	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$676,849.89	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$408,758.83	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,704.79	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$236,636.57	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,673.11	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$726,747.93	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$390,024.56	0.16%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$305,089.79	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$284,101.63	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,968.25	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$140,565.16	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,317,331.83	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,160,576.27	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE	1	\$105,143.80	0.04%	0	\$0.00	NA	0	\$0.00

	GROUP INC								
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$217,855.16	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,039.40	0.11%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$916,960.96	0.39%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$181,725.88	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$154,766.55	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$134,574.46	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,757.75	0.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$142,472.53	0.06%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$276,582.53	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$211,371.24	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$520,903.01	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$179,328.62	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$990,565.76	0.42%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$652,411.32	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,608.13	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$249,229.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	2	\$601,895.75	0.25%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	RMR FINANCIAL, LLC	1	\$193,002.92	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$399,824.59	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,558.04	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$935,284.19	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,710.82	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$444,436.10	0.19%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$416,371.93	0.18%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$202,214.63	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$365,947.99	0.15%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$116,639.17	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,324.87	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$128,160.59	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$202,191.54	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$202,692.94	0.09%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$184,721.37	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	8	\$3,495,283.23	1.48%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,355.43	0.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$227,664.11	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$255,175.30	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$169,799.48	0.07%	0	\$0.00	NA	0	\$0.00

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

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	V.I.P. MORTGAGE, INC	2	\$302,456.78	0.13%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$389,697.05	0.16%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$207,399.62	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$289,125.06	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,630.22	0.11%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$514,443.21	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$690,288.09	0.29%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$343,390.14	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,928.36	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$213,435.10	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$720,611.71	0.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,941.51	0.06%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$243,745.95	0.1%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$202,201.68	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$261,214.61	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,397.17	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$402,791.97	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,350.76	0.17%	0	\$0.00	NA	0	\$0.00
Total		913	\$236,452,231.30	100%	0	\$0.00		0	\$0.00
3138WRP38	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$210,083.10	0.11%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$305,549.20	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$732,360.72	0.37%	0	\$0.00	NA	0	\$0.00

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

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

	CERTUSBANK, N.A., A CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	7	\$1,372,920.63	0.69%	0	\$0.00	NA	0	\$0.00
	CITY CAPITAL MORTGAGE BANKING CORP, A NEW YORK CORPORATION	1	\$395,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$321,015.77	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$187,212.90	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$459,322.33	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$139,789.14	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$141,536.50	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$192,097.82	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$386,229.51	0.2%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$568,779.56	0.29%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$395,153.32	0.2%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$673,996.22	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,396.92	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$209,291.21	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$312,823.63	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$346,239.16	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$281,575.26	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$422,063.35	0.21%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$217,493.92	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$731,553.94	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$542,588.95	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,755.94	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$326,239.58	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$885,399.69	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$559,937.45	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$405,887.74	0.21%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$390,690.23	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$147,191.68	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,623.46	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$151,771.06	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,570.74	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$292,159.30	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$214,236.84	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,126,082.31	1.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$222,664.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$474,653.79	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$208,612.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,836.15	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$119,722.34	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$655,719.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$165,749.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$150,977.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,644.54	0.12%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$324,410.64	0.16%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$219,675.90	0.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,622,283.05	0.82%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	4	\$998,052.65	0.51%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$521,865.55	0.26%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$405,388.50	0.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$218,452.80	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$322,524.15	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$442,537.75	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$334,506.48	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$343,178.34	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,304.78	0.17%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	3	\$662,422.68	0.34%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$363,404.22	0.18%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$303,552.15	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$169,793.88	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$196,709.78	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,006,394.94	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, NA, A NATIONAL ASSOCIATION	1	\$178,231.15	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$552,431.71	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$907,379.46	0.46%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$313,787.05	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$486,243.19	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$651,656.60	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$459,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$360,156.73	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$403,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES ,LLC	1	\$262,802.50	0.13%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$385,418.62	0.2%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,660.67	0.08%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	318	\$91,520,069.82	46.31%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$253,337.87	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$121,416.85	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$222,913.75	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$382,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$340,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$177,044.54	0.09%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC DBA	1	\$297,551.17	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$234,646.06	0.12%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$439,936.39	0.22%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$440,934.88	0.22%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	4	\$1,056,313.24	0.53%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$412,938.52	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$521,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$559,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$135,799.65	0.07%	0	\$0.00	NA	0	\$0.00

	INC								
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$126,209.62	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$279,837.13	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$373,728.89	0.19%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$257,923.15	0.13%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$388,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$169,849.41	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$484,913.52	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$224,718.45	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$353,837.31	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$267,758.24	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,058,619.86	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$169,993.58	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$173,588.15	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$2,016,820.47	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$815,552.22	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$730,897.51	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$329,164.35	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$339,987.15	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$410,181.27	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$265,848.98	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$651,406.01	0.33%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$650,511.08	0.33%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	8	\$1,755,671.29	0.89%	0	\$0.00	NA	0	\$0.00
	NFM INC, A MARYLAND CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$864,135.78	0.44%	0	\$0.00	NA	0	\$0.00

	NFM, INC., A MARYLAND CORPORATION								
	NJ LENDERS CORP	2	\$914,131.40	0.46%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$318,719.24	0.16%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$538,130.12	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$227,656.60	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$183,722.87	0.09%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$476,613.52	0.24%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$348,318.96	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$323,522.68	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$210,279.76	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$314,446.08	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$307,546.25	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$466,590.45	0.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$729,654.34	0.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$277,930.76	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$296,552.67	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$314,026.31	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$316,832.55	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,077,425.39	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$557,699.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$189,713.83	0.1%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$242,642.01	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$360,456.28	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$369,941.97	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$193,720.48	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$194,712.73	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$932,813.47	0.47%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$372,937.45	0.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$231,650.57	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$316,749.51	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$154,092.66	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$483,322.36	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$404,687.68	0.2%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$570,887.68	0.29%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$206,695.05	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$278,598.01	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	5	\$1,764,802.69	0.89%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$270,342.20	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$265,108.86	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$184,076.56	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,540.65	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$402,145.02	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,002.14	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$164,002.61	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$176,539.54	0.09%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$274,594.87	0.14%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$464,151.25	0.23%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A COPORATION	1	\$236,143.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,259.80	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS	2	\$817,809.18	0.41%	0	\$0.00	NA	0	\$0.00

	BANK, A FEDERAL SAVINGS BANK								
	THE MORTGAGE FIRM INC A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$266,597.86	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$782,831.57	0.4%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$274,095.61	0.14%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$239,646.43	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$255,622.86	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,517.11	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$665,471.79	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,039,895.20	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,786.59	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,639.07	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,320,596.31	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$636,639.67	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$653,924.70	0.33%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$275,584.30	0.14%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,784.74	0.12%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$179,279.57	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,999.60	0.08%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$183,273.54	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$120,222.62	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$820,973.00	0.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$169,743.95	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,955,933.85	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,228,629.08	0.6%	0	\$0.00	NA	0	\$0.00
Total		737	\$197,627,880.52	100%	0	\$0.00		0	\$0.00
3138WRP46	4TRUST MORTGAGE, INC	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$215,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$255,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$402,260.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$307,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,282,339.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$558,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$387,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$314,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$257,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHONGTON LIMITED LIABILITY COMPANY	1	\$292,071.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$1,101,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	2	\$377,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	3	\$743,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,508,073.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$606,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK	1	\$499,246.92	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$480,275.54	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,500,580.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$230,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,249.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$576,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$866,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$118,720.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,681.79	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$609,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$512,710.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$301,912.46	0.15%	0	\$0.00	NA	0	\$0.00
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$190,950.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$340,450.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$263,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,095,850.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$574,133.97	0.29%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$342,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST	1	\$383,325.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$476,881.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$697,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$212,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$531,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A/ K & G CAPITAL MORTGAGE	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$641,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$373,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$338,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	507	\$136,712,783.38	69.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$180,527.69	0.09%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$569,160.28	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$126,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$249,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$630,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,518,086.61	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$362,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$226,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,889,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$256,113.67	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$598,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,638.00	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$736,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$355,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$672,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$249,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$215,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$546,153.52	0.28%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$349,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$325,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$826,558.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$110,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$276,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$908,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,068.98	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$440,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$121,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE	4	\$924,855.00	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CORPORATION								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORGAGE FIRM, INC., A CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$316,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$329,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$588,731.40	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$284,829.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$470,830.00	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$498,400.62	0.24%	0	\$0.00	NA	0	\$0.00
Total		749	\$198,032,424.83	100%	0	\$0.00		0	\$0.00
3138WRP53	4TRUST MORTGAGE, INC	2	\$585,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$476,312.73	0.24%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$324,490.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$509,695.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$422,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$908,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$350,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$975,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	4	\$1,249,355.00	0.63%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	2	\$436,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,389,440.00	0.7%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$351,024.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$223,212.62	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$478,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$670,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$260,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$283,590.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$713,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$237,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$675,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$255,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$515,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$121,884.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$387,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,302,070.00	0.66%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$504,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,836.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC., DBA AMNET	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	569	\$153,754,043.07	77.77%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$223,451.84	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$249,375.00	0.13%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP A CORPOARATION	1	\$318,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$573,135.47	0.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$324,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$290,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$387,370.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$152,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$486,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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

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

	WYNDHAM CAPITAL MORTGAGE, INC								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$802,800.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		743	\$197,692,879.70	100%	0	\$0.00		0	\$0.00
3138WRP61	4TRUST MORTGAGE, INC	2	\$482,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$219,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$602,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$401,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$727,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$399,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$338,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$780,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$174,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$388,284.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$588,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$423,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$274,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC	1	\$601,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$251,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$338,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$332,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$518,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$365,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	794	\$194,894,150.60	88.12%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$444,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$608,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MERIDIAN MORTGAGE LLC								
	MORTGAGE MASTER, INC	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$307,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$413,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NFM INC., DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$223,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$485,699.18	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$666,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$180,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$301,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	5	\$2,773,712.41	1.25%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$246,285.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE	1	\$227,050.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$298,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$221,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$317,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$453,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$317,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,295.50	0.23%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$170,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$220,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$128,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$576,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$182,700.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		888	\$221,157,916.69	100%	0	\$0.00		0	\$0.00
3138WRP79	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$248,954.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$232,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$535,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$201,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	882	\$210,489,670.88	95.9%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$211,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$486,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$138,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$719,290.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00

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	SAIL MORTGAGE CORP	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$367,425.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		918	\$219,494,109.88	100%	0	\$0.00		0	\$0.00
3138WRP87	JPMORGAN CHASE BANK, N.A	9	\$2,058,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,058,481.00	100%	0	\$0.00		0	\$0.00
3138WRP95	JPMORGAN CHASE BANK, N.A	103	\$20,215,094.48	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,215,094.48	100%	0	\$0.00		0	\$0.00
3138WRPA2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$214,822.43	0.13%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$582,999.54	0.35%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	2	\$461,057.68	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$264,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$462,630.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,333,831.93	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$813,183.76	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$691,449.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$683,468.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$190,950.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,360.12	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$806,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$807,471.20	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$747,687.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$369,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$313,017.31	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$389,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$374,408.89	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,579,541.26	0.96%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$535,200.07	0.32%	0	\$0.00	NA	0	\$0.00

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$591,171.19	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$325,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$694,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$450,499.04	0.27%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$814,752.29	0.49%	0	\$0.00	NA	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	6	\$1,596,882.86	0.97%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$398,235.90	0.24%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$312,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST COMPANY	1	\$276,875.00	0.17%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA	1	\$227,499.19	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$523,727.37	0.32%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$835,675.26	0.51%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$366,400.00	0.22%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$363,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,492,757.96	1.51%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC	1	\$366,434.94	0.22%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,654,250.00	1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,729.02	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$188,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$787,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$246,810.96	0.15%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$295,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$300,656.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$238,823.71	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$227,907.55	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,314.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIECTORS FINANCIAL GROUP, S CALIFORNIA CORPORATION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$538,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$739,099.23	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	3	\$849,550.41	0.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	EMC HOLDINGS LLC	3	\$901,422.40	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$349,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$292,548.87	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$823,455.00	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$227,648.95	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$177,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$198,085.46	0.12%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,042,515.94	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$833,329.27	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,053,436.94	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$390,897.22	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,545.80	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$212,272.66	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$484,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,164,519.27	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$583,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,465.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	3	\$1,011,472.11	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$262,095.84	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$533,676.79	0.32%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$359,445.72	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$315,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$791,379.51	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,593,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$422,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$342,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$291,238.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$572,679.74	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,384,272.39	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$124,798.94	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$759,877.02	0.46%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$930,227.14	0.56%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,908,533.44	1.16%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$167,540.64	0.1%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$351,900.00	0.21%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$367,500.00	0.22%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	131	\$39,327,555.68	23.83%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$296,732.27	0.18%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,405.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,900.00	0.16%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$308,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	2	\$407,200.00	0.25%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,570.95	0.38%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	MEETINGHOUSE BANK	1	\$379,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$705,174.88	0.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$357,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$121,312.93	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$367,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,350,235.96	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$260,838.85	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$399,370.49	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$654,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$3,660,538.54	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	5	\$1,266,070.25	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$354,202.07	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$284,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$567,445.72	0.34%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,321,344.30	0.8%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVING BANK, FSB	1	\$271,081.98	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$735,812.16	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$299,537.25	0.18%	0	\$0.00	NA	0	\$0.00

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$573,187.50	0.35%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,728,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,783,051.96	1.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	3	\$696,675.13	0.42%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$664,118.93	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$1,054,049.00	0.64%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	5	\$1,707,598.69	1.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,143,144.69	1.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$295,469.37	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,838.85	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$411,864.88	0.25%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$400,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	6	\$1,866,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$377,662.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$234,850.81	0.14%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK								
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$661,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$128,395.50	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$295,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,507,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$281,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$617,013.57	0.37%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$332,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$830,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE	1	\$216,416.28	0.13%	0	\$0.00	NA	0	\$0.00

	SPECIALISTS, INC								
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	\$1,495,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,850.41	0.42%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$564,215.89	0.34%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$616,051.96	0.37%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$627,476.51	0.38%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$416,343.73	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$825,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$769,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$453,565.77	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,064,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$191,305.00	0.12%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO, NA									
	VIP MORTGAGE INC	1	\$232,840.95	0.14%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION	2	\$885,025.90	0.54%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$463,650.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$293,550.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WHIDBEY ISLAND BANK	2	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$359,445.72	0.22%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,426,080.83	0.86%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,321,584.51	0.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$3,258,957.07	1.9%	0	\$0.00	NA	0	\$0.00	
Total		533	\$165,060,802.61	100%	0	\$0.00		0	\$0.00	
3138WRPB0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1ST CONSTITUTION BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	4TRUST MORTGAGE, INC	1	\$390,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$222,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,088.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$370,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ALPINE BANK A COLORADO CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	2	\$430,500.00	0.26%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$367,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$299,250.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$223,700.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	3	\$706,950.00	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$326,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$596,155.76	0.36%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC	2	\$660,200.00	0.4%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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

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

	FEARON FINANCIAL, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,050,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$78,219.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$116,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$815,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,941.25	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$672,307.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$628,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$252,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$211,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES,	1	\$223,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	LLC								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$393,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$623,029.91	0.38%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$296,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$138,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$251,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$647,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$553,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,177,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	5	\$2,223,611.43	1.34%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$252,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$947,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$982,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$300,050.00	0.18%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & TRUST MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,741,232.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$293,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A VANIA CORPORATION	1	\$164,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$954,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$277,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,370,250.15	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,131,343.00	1.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$749,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$313,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	206	\$63,265,594.80	38.22%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$239,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$121,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	2	\$554,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$379,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$575,220.52	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$244,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$322,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$397,183.03	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$273,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$622,574.04	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$3,480,830.89	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$615,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$545,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,675,800.00	1.01%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$343,613.00	0.21%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,057,600.30	0.64%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$232,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$283,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$268,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$309,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$678,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$263,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$430,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,368,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,268,410.16	0.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$1,178,500.00	0.71%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$385,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$196,460.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$317,300.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$571,020.00	0.34%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$366,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$800,027.00	0.48%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$508,925.62	0.31%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SPECIALISTS INC								
	STERLING NATIONAL BANK	1	\$374,501.45	0.23%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC DBA NATIONAWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONAWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$358,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$959,917.62	0.58%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$264,005.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$1,009,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$278,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$486,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$377,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$590,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	3	\$783,413.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$542,285.24	0.33%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$318,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$398,777.38	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$749,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,451,488.14	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$993,835.93	0.61%	0	\$0.00	NA	0	\$0.00
Total		544	\$165,542,786.38	100%	0	\$0.00		0	\$0.00
3138WRPC8	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$982,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$261,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$414,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$620,039.36	0.37%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$551,774.00	0.33%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$498,123.93	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$195,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$834,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$625,420.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$301,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,353.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,072,133.94	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$264,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$493,473.42	0.3%	0	\$0.00	NA	0	\$0.00

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$814,505.38	0.49%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,065,661.08	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$273,690.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	4	\$829,076.00	0.5%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$557,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$257,570.00	0.16%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,051,556.68	0.63%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$405,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$195,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA A CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$737,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$391,800.00	0.24%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$648,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$420,661.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$90,541.29	0.05%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA	2	\$680,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DAS ACQUISITION COMPANY, LLC	3	\$944,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$197,383.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$351,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$444,425.14	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$229,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$187,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$266,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$228,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$641,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$335,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,190.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$429,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$670,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$982,054.14	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$493,888.27	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION								
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$627,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$278,628.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$187,105.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$841,375.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$563,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$637,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$346,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$612,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$878,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SEVICES, AN OHIO CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$704,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,160,027.00	0.7%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$220,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$623,029.91	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION								
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,528.34	0.38%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$592,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	367	\$93,048,153.41	56.12%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$169,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$310,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,510.42	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$566,248.27	0.34%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$397,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOEM LOAN SPECIALISTS	1	\$349,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$3,077,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$424,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,034,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$180,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NFM, INC DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$214,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$645,990.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$948,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$600,243.12	0.36%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$500,417.63	0.3%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	5	\$1,398,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$352,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$1,005,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$265,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$766,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$226,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,221,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$945,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$454,593.70	0.27%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$541,287.10	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$551,294.55	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$594,959.47	0.36%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$558,272.95	0.34%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	4	\$895,250.00	0.54%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$360,900.00	0.22%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$578,211.27	0.35%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$594,121.31	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$253,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VERITAS FUNDING LLC	1	\$157,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$341,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$820,948.73	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$549,263.15	0.36%	0	\$0.00	NA	0	\$0.00
Total		605	\$165,788,537.96	100%	0	\$0.00		0	\$0.00
3138WRPD6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$596,953.28	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$510,421.00	0.54%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$601,140.34	0.64%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$623,570.95	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$231,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$451,572.08	0.48%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$431,664.63	0.46%	0	\$0.00	NA	0	\$0.00
	G. & M. WOLKENBERG, INC	1	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$269,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$384,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	312	\$79,514,543.72	84.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$247,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., MASSACHUSETTS	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$599,455.56	0.64%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,528.34	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$583,195.86	0.62%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$464,313.62	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	2	\$540,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$581,698.94	0.62%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$1,062,600.47	1.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$480,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$618,087.91	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$557,271.44	0.59%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$337,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$348,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$403,200.00	0.45%	0	\$0.00	NA	0	\$0.00

Total			349	\$93,953,518.14	100%	0	\$0.00		0	\$0.00
3138WRPE4		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,699.39	3.37%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	31	\$2,373,210.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,455,909.39	100%	0	\$0.00		0	\$0.00
3138WRPF1		JPMORGAN CHASE BANK, N.A	35	\$3,294,922.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,294,922.00	100%	0	\$0.00		0	\$0.00
3138WRPG9		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$139,180.39	3.35%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$125,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$129,614.73	3.12%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,644.37	2.88%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$3,500,904.90	84.19%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$144,077.62	3.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,158,422.01	100%	0	\$0.00		0	\$0.00
3138WRPH7		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$154,247.80	13.42%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,772.29	14.77%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$825,503.00	71.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,523.09	100%	0	\$0.00		0	\$0.00
3138WRPJ3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,340.97	0.2%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$73,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$84,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$74,075.72	0.2%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	586	\$37,431,306.01	98.59%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE 1 INC	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		593	\$37,966,622.70	100%	0	\$0.00		0	\$0.00
3138WRPK0	AMERIPRO FUNDING, INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,733.85	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$94,729.90	0.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	290	\$28,190,973.74	97.21%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$107,305.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$89,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$109,000.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		298	\$28,998,742.49	100%	0	\$0.00		0	\$0.00
3138WRPL8	ADVANCE MORTGAGE CORPORATION	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$125,153.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$118,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$146,587.83	0.31%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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

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	EQUITY NOW INC	1	\$175,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$323,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,550.26	0.81%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$166,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,847.08	0.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	106	\$17,286,988.13	89.86%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	\$156,400.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,237,985.47	100%	0	\$0.00		0	\$0.00
3138WRPN4	JPMORGAN CHASE BANK, N.A	25	\$5,804,444.38	89.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$212,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$275,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$186,200.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,477,644.38	100%	0	\$0.00		0	\$0.00
3138WRPP9	CHURCHILL MORTGAGE CORPORATION	1	\$194,100.00	9.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,785,470.74	90.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,979,570.74	100%	0	\$0.00		0	\$0.00
3138WRPQ7	JPMORGAN CHASE BANK, N.A	10	\$2,395,138.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,395,138.26	100%	0	\$0.00		0	\$0.00
3138WRPR5	JPMORGAN CHASE BANK, N.A	12	\$2,599,388.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,599,388.80	100%	0	\$0.00		0	\$0.00
3138WRPS3	JPMORGAN CHASE BANK, N.A	272	\$15,602,714.45	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$15,602,714.45	100%	0	\$0.00		0	\$0.00

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3138WRPT1	JPMORGAN CHASE BANK, N.A	65	\$6,290,452.56	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,290,452.56	100%	0	\$0.00		0	\$0.00
3138WRPU8	JPMORGAN CHASE BANK, N.A	49	\$6,298,852.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,298,852.72	100%	0	\$0.00		0	\$0.00
3138WRPV6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,549.38	8.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,751,003.46	91.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,920,552.84	100%	0	\$0.00		0	\$0.00
3138WRPW4	ALPINE BANK A COLORADO CORPORATION	1	\$416,314.56	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$480,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS&STOCKNENS	1	\$306,280.73	3.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,052.70	3.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$305,491.02	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,554,975.82	15.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$341,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$172,032.10	1.74%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,574,572.63	15.96%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$357,569.03	3.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$395,000.00	4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$442,580.59	4.49%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$334,250.00	3.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$625,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$260,529.33	2.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$399,342.50	4.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$625,000.00	6.33%	0	\$0.00	NA	0	\$0.00

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,377.03	3.83%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$271,303.32	2.75%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,867,171.36	100%	0	\$0.00		0	\$0.00
3138WRPX2	ALPINE BANK, A COLORADO CORPORATION	1	\$184,369.80	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$275,091.43	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,430.25	1.15%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	3	\$611,096.49	2.17%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$261,160.62	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$165,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$229,639.56	0.82%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$117,302.65	0.42%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,283.84	0.56%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$416,299.61	1.48%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$79,736.64	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$264,312.89	0.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$207,438.21	0.74%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$336,603.26	1.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$235,745.57	0.84%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$186,608.88	0.66%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$321,794.60	1.15%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$310,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,622.29	3.38%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$386,373.89	1.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$401,339.22	1.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$174,650.51	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$119,604.97	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$727,778.14	2.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$415,597.39	1.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,786,203.80	6.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,942.00	0.38%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$289,045.35	1.03%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$239,209.93	0.85%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$671,519.51	2.39%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$157,509.63	0.56%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$674,888.84	2.4%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$101,365.22	0.36%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$109,478.66	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$237,756.62	0.85%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION								
	JPMORGAN CHASE BANK, N.A	37	\$9,017,660.39	32.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$410,643.73	1.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$251,602.71	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$347,927.15	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$538,222.37	1.92%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$869,930.13	3.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$624,471.84	2.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$392,702.99	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$255,655.64	0.91%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,344.91	0.71%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$292,817.89	1.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$258,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$244,688.83	0.87%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$367,395.11	1.31%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$224,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$252,584.14	0.9%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$132,562.19	0.47%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$149,384.71	0.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$28,097,695.00	100%	0	\$0.00		0	\$0.00
3138WRPY0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$295,554.18	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$318,280.42	0.19%	0	\$0.00	NA	0	\$0.00

	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION								
	AKT AMERICAN CAPITAL INC	1	\$620,114.38	0.37%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$179,906.79	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	\$687,596.47	0.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$690,966.81	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$885,040.38	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$710,927.62	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$577,640.21	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION INC A MINNESOTA CORPORATION	1	\$359,457.78	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$253,867.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,411.81	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$723,138.57	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$563,150.53	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$829,249.14	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$367,445.73	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$284,071.49	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,032,650.66	0.62%	0	\$0.00	NA	0	\$0.00

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,563.21	0.17%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$491,740.84	0.3%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$577,538.67	0.35%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$399,410.72	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$250,860.87	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$339,487.91	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,145,028.28	0.69%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$314,525.57	0.19%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$257,238.61	0.15%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,477.01	0.21%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,214,881.46	0.73%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$708,631.09	0.43%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$264,600.87	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$647,523.26	0.39%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$215,674.67	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$259,308.85	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$363,451.76	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$235,652.32	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$642,152.58	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	2	\$759,366.83	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	2	\$529,727.58	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI								
	COMPASS MORTGAGE, INC	1	\$203,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,530.08	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$960,880.12	0.58%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$222,671.47	0.13%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$305,549.19	0.18%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$398,399.05	0.24%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$712,674.60	0.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$629,744.02	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$909,093.77	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	3	\$1,135,621.30	0.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,123,811.42	0.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,371.93	0.25%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$401,394.53	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$251,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,683.26	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$415,769.36	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$370,441.22	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$500,485.45	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE	1	\$311,530.08	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$379,427.66	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,519,907.32	0.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$640,156.22	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$608,094.76	0.37%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	3	\$1,002,487.82	0.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$975,538.90	0.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$279,587.51	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$289,373.50	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$456,986.96	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$404,289.85	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,130,408.44	0.68%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,548.26	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$395,416.61	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,139,256.67	1.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$245,629.49	0.15%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,616.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$358,459.30	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,289.09	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$503,240.90	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$781,832.74	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$383,322.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$858,598.70	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$249,623.46	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$674,460.09	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,244,956.56	1.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$241,651.32	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$358,459.30	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$486,559.82	0.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$281,573.76	0.17%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE	1	\$201,695.76	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,824.04	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,530.08	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,683.71	0.13%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$264,401.17	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$233,248.16	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$533,045.94	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$693,460.18	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$404,390.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	7	\$2,122,932.30	1.27%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$349,472.85	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$372,662.29	0.22%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$302,244.09	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$623,246.36	0.37%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$662,457.78	0.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$509,758.28	0.31%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$398,360.42	0.24%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$323,512.01	0.19%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,117,929.44	1.27%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$212,665.63	0.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$242,042.90	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$3,181,472.16	1.91%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$405,187.90	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	2	\$516,729.23	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$349,471.87	0.21%	0	\$0.00	NA	0	\$0.00

	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$306,896.50	0.18%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$411,379.46	0.25%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,193,247.92	0.72%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALAFORNIA CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,391.51	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$384,432.82	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO COPORATION	1	\$340,497.64	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,083,304.26	0.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$414,374.95	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$311,058.69	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$317,284.19	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$780,071.45	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$225,609.61	0.14%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC								
	MNET MORTGAGE CORP	1	\$291,560.20	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$621,961.81	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$182,331.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., DBA GRAND VALLEY MTG-EAST	1	\$263,611.07	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$296,362.76	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$545,577.04	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$275,593.40	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$746,887.01	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$339,487.91	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$1,012,724.26	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$301,045.90	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$201,346.29	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$2,940,552.81	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$339,984.84	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$735,749.26	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$190,621.04	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$207,693.58	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$772,750.86	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA	1	\$324,621.06	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA COPORATION	1	\$292,756.25	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,135,987.57	1.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$297,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$545,569.03	0.33%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	5	\$1,263,424.98	0.76%	0	\$0.00	NA	0	\$0.00
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$319,528.57	0.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC, DBA NFM CONSULTANTS, INC	1	\$414,374.95	0.25%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$261,107.33	0.16%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$402,636.64	0.24%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$334,768.20	0.2%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,088,292.48	0.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$299,558.04	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	12	\$5,058,410.47	3.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$623,114.36	0.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$224,661.12	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$274,585.81	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$359,457.78	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$244,631.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$905,223.24	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,385.67	0.25%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$409,382.48	0.25%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$299,558.04	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$327,436.91	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$934,113.29	0.56%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	1	\$798,411.79	0.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$1,996,928.61	1.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,617,503.43	1.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,892,968.87	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$778,837.46	0.47%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	7	\$2,132,217.36	1.28%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$236,268.60	0.14%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$379,440.18	0.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$354,964.56	0.21%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$235,644.55	0.14%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$863,166.07	0.52%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$379,247.43	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$216,913.49	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$393,406.58	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE	1	\$416,159.19	0.25%	0	\$0.00	NA	0	\$0.00

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

	RPM MORTGAGE, INC	1	\$487,524.66	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$399,410.72	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,685,951.29	4.61%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$340,686.10	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,084,136.83	0.65%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$410,394.52	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$186,484.38	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,465.32	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,349.32	0.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	5	\$1,537,205.68	0.92%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$860,317.77	0.52%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$260,922.74	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,428.28	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$523,210.78	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,163,281.28	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,026,765.12	0.62%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$274,188.43	0.16%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$226,665.58	0.14%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$400,409.25	0.24%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COPORATION	1	\$410,269.69	0.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,367,984.71	0.82%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$648,357.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$257,611.41	0.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	2	\$1,169,025.24	0.7%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$243,632.50	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$245,629.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$672,994.90	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$698,875.70	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,689.15	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$292,069.09	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,563.21	0.17%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$363,951.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$416,371.94	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$616,077.30	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPRATION	1	\$231,658.22	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$402,393.02	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$218,339.28	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$315,544.70	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$550,370.95	0.33%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$358,732.39	0.22%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$326,641.03	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC. , A CORPORATION	1	\$318,280.42	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,680.69	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,385.67	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$366,946.49	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,010,934.64	1.77%	0	\$0.00	NA	0	\$0.00
Total		490	\$166,577,568.73	100%	0	\$0.00		0	\$0.00
3138WRPZ7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$445,611.66	0.27%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$797,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$448,753.74	0.27%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$492,649.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$642,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$979,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$558,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$405,687.90	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$367,377.98	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$881,192.82	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$290,561.71	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	AMERICANWEST BANK	1	\$493,506.59	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$470,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,267,648.17	0.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$599,675.02	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,722,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,271,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$844,362.76	0.51%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BROADVIEW MORTGAGE CORPORATION	10	\$3,272,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$335,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$246,627.98	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$320,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$596,965.42	0.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$268,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$353,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$936,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,536,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC	1	\$386,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$299,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$226,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$328,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$474,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,219,217.04	0.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$636,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$642,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,688,807.52	1.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$618,247.51	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,185,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$717,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$662,728.35	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$341,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,358.49	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$286,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$304,540.63	0.18%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$391,720.00	0.24%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		11	\$3,508,554.96	2.13%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$317,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$513,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$682,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$675,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$691,965.33	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,991.67	0.2%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONAL MORTGAGE AN ARIZONA CORPORATION	1	\$203,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$250,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FT MORTGAGE, A KANSAS CORPORATION	1	\$403,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO CORP, INC	1	\$518,230.84	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,927.27	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$257,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$686,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,404,964.32	1.46%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$392,683.67	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,360.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	5	\$1,283,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$342,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$357,240.00	0.22%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$362,964.49	0.22%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$718,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$518,700.28	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC								
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$911,317.84	0.55%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$767,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,122,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$220,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$3,282,504.67	1.99%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$244,439.36	0.15%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$237,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$935,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$349,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$308,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$608,790.33	0.37%	0	\$0.00	NA	0	\$0.00

MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$238,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$706,722.97	0.43%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$573,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,585.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,241,278.60	0.75%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$748,510.89	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$247,920.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$530,893.44	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$551,830.09	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$416,371.93	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$362,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	10	\$3,282,983.94	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$871,530.19	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$772,371.94	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,653.79	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$338,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,714,628.40	1.65%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$323,512.01	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	5	\$1,789,478.48	1.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$924,427.00	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	14	\$4,700,985.20	2.85%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,707,401.75	1.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$335,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$359,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE COMPANY INC	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$1,005,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$1,100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION	1	\$344,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,067,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$533,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC	2	\$817,000.00	0.5%	0	\$0.00	NA	0	\$0.00

FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION									
PERL MORTGAGE, INC	3	\$976,832.82	0.59%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,285,229.04	1.39%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	1	\$383,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,183,916.94	0.72%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$324,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,182,030.90	1.32%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,164,589.81	1.31%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC	10	\$2,912,566.23	1.77%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$214,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$886,900.00	0.54%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$328,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,527.10	0.19%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$663,597.08	0.4%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED	2	\$575,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

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

	SOUND MORTGAGE INC	1	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$387,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$393,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$684,924.29	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$505,893.95	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,516,190.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$775,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$416,371.93	0.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$591,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$589,499.11	0.36%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$264,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$288,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL	1	\$318,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	GROUP INC, A DELAWARE CORPORATION								
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$287,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,525.57	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$650,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$303,552.15	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$811,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$508,394.22	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$381,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$213,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$337,502.06	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		5	\$1,650,000.00	1%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
	Unavailable	8	\$2,989,890.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		493	\$164,884,551.73	100%	0	\$0.00		0	\$0.00
3138WRQ29	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,915,292.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,915,292.34	100%	0	\$0.00		0	\$0.00
3138WRQ37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$16,929,431.32	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,929,431.32	100%	0	\$0.00		0	\$0.00
3138WRQ45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	191	\$50,453,408.70	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$50,453,408.70	100%	0	\$0.00		0	\$0.00
3138WRQ52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,779,711.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,779,711.67	100%	0	\$0.00		0	\$0.00
3138WRQ60	PRIMELENDING, A PLAINSCAPITAL COMPANY	275	\$58,853,957.48	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$58,853,957.48	100%	0	\$0.00		0	\$0.00
3138WRQ78	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,104,742.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,104,742.72	100%	0	\$0.00		0	\$0.00
3138WRQ86	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$12,206,568.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,206,568.93	100%	0	\$0.00		0	\$0.00
3138WRQ94	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,177,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,177,470.00	100%	0	\$0.00		0	\$0.00
3138WRQA1	JPMORGAN CHASE BANK, N.A	19	\$2,552,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,552,235.00	100%	0	\$0.00		0	\$0.00
3138WRQB9		7	\$1,187,413.00	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
Total		7	\$1,187,413.00	100%	0	\$0.00		0	\$0.00
3138WRQC7	JPMORGAN CHASE BANK, N.A	118	\$20,665,031.49	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,665,031.49	100%	0	\$0.00		0	\$0.00
3138WRQD5	JPMORGAN CHASE BANK, N.A	43	\$7,726,180.91	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,726,180.91	100%	0	\$0.00		0	\$0.00
3138WRQE3	JPMORGAN CHASE BANK, N.A	15	\$1,484,702.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,702.01	100%	0	\$0.00		0	\$0.00
3138WRQF0	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$496,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,618.68	13.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$469,883.71	10.31%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$571,500.00	12.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$480,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$450,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$454,500.00	9.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,721.68	11.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$508,500.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,556,724.07	100%	0	\$0.00		0	\$0.00
3138WRQG8	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	34.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$659,000.00	36.7%	0	\$0.00	NA	0	\$0.00

		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$512,000.00	28.51%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,795,638.23	100%	0	\$0.00		0	\$0.00
3138WRQH6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$954,561.59	2.08%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$446,648.37	0.97%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$558,878.23	1.22%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$466,588.04	1.02%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$491,275.18	1.07%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,107,337.84	4.59%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,017,648.59	2.22%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$507,251.61	1.1%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$439,337.29	0.96%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$474,284.58	1.03%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$495,450.69	1.08%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	3	\$1,593,295.81	3.47%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES INC	1	\$613,095.45	1.33%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$483,541.01	1.05%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,057,982.54	2.3%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$573,154.38	1.25%	0	\$0.00	NA	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$544,316.13	1.19%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$475,298.75	1.03%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$3,691,965.69	8.04%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$513,348.61	1.12%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$497,599.85	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,672,497.79	3.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,661,843.23	3.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,038,199.67	2.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	2	\$1,002,487.82	2.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$462,302.65	1.01%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$622,158.46	1.35%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$483,037.34	1.05%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$532,314.20	1.16%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$439,366.04	0.96%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$615,072.21	1.34%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$555,879.87	1.21%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$489,278.13	1.07%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$551,168.60	1.2%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,402,217.46	5.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	4	\$1,965,570.71	4.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$540,658.32	1.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$464,299.64	1.01%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$6,529,898.95	14.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,048.51	1.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,427.26	1.19%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$624,557.90	1.36%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,137,331.77	2.48%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,091,853.02	2.38%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$615,072.21	1.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$493,008.08	1.07%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$474,300.22	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$452,332.64	0.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$45,930,042.93	100%	0	\$0.00		0	\$0.00
3138WRQJ2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$434,655.38	0.33%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$451,370.06	0.34%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$1,504,592.29	1.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$487,175.83	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,227,511.87	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,030,246.16	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAG INC	1	\$606,721.28	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$533,512.96	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,519,735.73	1.14%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,155,413.26	2.37%	0	\$0.00	NA	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$544,528.13	0.41%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$502,225.54	0.38%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$1,077,714.89	0.81%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$575,132.45	0.43%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$571,138.48	0.43%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$494,254.46	0.37%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$574,800.00	0.43%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$1,062,843.49	0.8%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$621,541.55	0.47%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,254.45	0.42%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	3	\$1,675,488.13	1.26%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$499,141.06	0.37%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,926,862.37	2.2%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$505,254.56	0.38%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$1,000,869.59	0.75%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$1,098,289.50	0.82%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$544,814.59	0.41%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF	1	\$492,941.25	0.37%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK, A MARYLAND CORPORATION								
	CHERRY CREEK MORTGAGE CO., INC	1	\$472,287.58	0.35%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$455,297.91	0.34%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$565,212.74	0.42%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$567,125.46	0.43%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$622,819.56	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$449,322.23	0.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$432,656.95	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$563,150.53	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$505,220.92	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,109,732.67	0.83%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$554,182.37	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$600,054.16	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$539,204.47	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$546,793.27	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$527,222.15	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,533,388.83	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,657,632.38	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$588,180.44	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS	3	\$1,667,218.79	1.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,132.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,110,438.86	1.58%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$527,332.51	0.4%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$470,544.35	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,599.86	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$519,216.80	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$488,488.84	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$609,809.64	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$494,314.81	0.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$473,743.89	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,145,254.94	0.86%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$527,222.15	0.4%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$547,050.57	0.41%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,581,963.12	1.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$9,189,323.59	6.9%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$459,307.17	0.34%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$1,218,641.79	0.91%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE	2	\$1,094,314.53	0.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,175,941.00	1.63%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$612,939.66	0.46%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$590,133.94	0.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,076.19	0.45%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$550,170.11	0.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$498,457.99	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$557,121.83	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,570.95	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,752,963.46	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$502,225.54	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$4,783,248.40	3.59%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$613,256.00	0.46%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$2,286,858.60	1.72%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$596,155.76	0.45%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$574,095.07	0.43%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING, LLC	1	\$510,386.09	0.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	9	\$5,050,365.08	3.79%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$2,207,533.43	1.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$607,330.73	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$624,557.90	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	RELIANT MORTGAGE COMPANY LLC	1	\$463,534.25	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,565.36	0.41%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$623,476.01	0.47%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,233,113.54	1.68%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$545,313.05	0.41%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$461,304.16	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	5	\$2,538,159.55	1.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$568,840.26	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$534,411.54	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,094,875.60	0.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CORPORATION	1	\$582,198.94	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$600,099.79	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$8,491,097.40	6.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$611,057.72	0.46%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,796.22	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$546,771.04	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	6	\$3,239,477.00	2.43%	0	\$0.00	NA	0	\$0.00

	STEWARD INVESTMENTS, INC	1	\$435,328.70	0.33%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$575,151.43	0.43%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$520,290.46	0.39%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,652,928.78	1.24%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$623,528.34	0.47%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,295.81	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,031,523.08	0.77%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	\$624,536.93	0.47%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$468,808.33	0.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$624,079.25	0.47%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$1,048,142.44	0.79%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$603,589.53	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,063,930.30	0.8%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$1,043,409.27	0.78%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$494,787.57	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,555,701.46	1.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,486.98	0.36%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,453,391.13	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,302,465.99	3.22%	0	\$0.00	NA	0	\$0.00
Total		247	\$133,207,287.31	100%	0	\$0.00		0	\$0.00
3138WRQL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,231,115.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,231,115.68	100%	0	\$0.00		0	\$0.00
3138WRQM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,163,683.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,163,683.09	100%	0	\$0.00		0	\$0.00
3138WRQN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,363,293.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,293.11	100%	0	\$0.00		0	\$0.00
3138WRQP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,975,531.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,975,531.72	100%	0	\$0.00		0	\$0.00
3138WRQQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	138	\$17,835,090.71	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,218.42	1.45%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,097,309.13	100%	0	\$0.00		0	\$0.00
3138WRQR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,868,435.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,868,435.87	100%	0	\$0.00		0	\$0.00
3138WRQT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	87	\$5,764,254.33	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,764,254.33	100%	0	\$0.00		0	\$0.00
3138WRQU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$4,167,382.93	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,167,382.93	100%	0	\$0.00		0	\$0.00

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3138WRQV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,006,536.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,536.10	100%	0	\$0.00		0	\$0.00
3138WRQW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	\$9,965,171.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,965,171.82	100%	0	\$0.00		0	\$0.00
3138WRQX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,456,449.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,449.34	100%	0	\$0.00		0	\$0.00
3138WRQY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,389,452.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,389,452.38	100%	0	\$0.00		0	\$0.00
3138WRQZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	97	\$15,758,569.95	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,758,569.95	100%	0	\$0.00		0	\$0.00
3138WRR28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,586,548.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,586,548.85	100%	0	\$0.00		0	\$0.00
3138WRR36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,679,092.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,092.35	100%	0	\$0.00		0	\$0.00
3138WRR44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,230,669.18	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,690.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,284,359.18	100%	0	\$0.00		0	\$0.00
3138WRR51		NATIONSTARMORTGAGE	20	\$2,080,410.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,080,410.33	100%	0	\$0.00		0	\$0.00
3138WRR69		NATIONSTARMORTGAGE	7	\$1,247,633.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,247,633.45	100%	0	\$0.00		0	\$0.00

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3138WRR77		NATIONSTARMORTGAGE	27	\$1,975,779.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,975,779.51	100%	0	\$0.00		0	\$0.00
3138WRR85		NATIONSTARMORTGAGE	18	\$1,740,205.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,740,205.23	100%	0	\$0.00		0	\$0.00
3138WRR93		NATIONSTARMORTGAGE	11	\$1,491,203.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,491,203.15	100%	0	\$0.00		0	\$0.00
3138WRR A0		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,223,960.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,223,960.36	100%	0	\$0.00		0	\$0.00
3138WRRS1		SUNWEST MORTGAGE COMPANY , INC	4	\$774,212.00	22.06%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC	11	\$1,894,450.00	53.99%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY, INC	4	\$840,500.00	23.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,509,162.00	100%	0	\$0.00		0	\$0.00
3138WRR T9		ALL WESTERN MORTGAGE , INC	1	\$62,471.32	2.53%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$167,289.00	6.78%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS , INC	1	\$89,347.61	3.62%	0	\$0.00	NA	0	\$0.00
		GOTMORTGAGE.COM	1	\$106,148.86	4.3%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY	2	\$258,720.00	10.48%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY , INC	2	\$265,290.00	10.74%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC	10	\$1,426,865.98	57.79%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY, INC	2	\$93,000.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,469,132.77	100%	0	\$0.00		0	\$0.00
3138WRRU6		1ST MARYLAND MORTGAGE CORPORATION	1	\$131,729.04	1.11%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$177,450.00	1.49%	0	\$0.00	NA	0	\$0.00
		GOLD WATR BANK, N. A. ISAOA	1	\$249,115.85	2.09%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK	1	\$218,662.81	1.84%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N.A. ISAOA	1	\$181,937.17	1.53%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, N.A. ISAOA	1	\$112,426.64	0.95%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$298,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$81,990.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPAN INC	1	\$350,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY	3	\$570,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	6	\$1,338,940.00	11.26%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	14	\$3,147,394.09	26.46%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	17	\$4,832,220.00	40.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$203,960.00	1.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,893,825.60	100%	0	\$0.00		0	\$0.00
3138WRRV4	GOTMORTGAGE.COM	1	\$105,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	LOAN LEADERS OF AMERICA, INC	1	\$106,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	3	\$267,650.00	11.42%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	2	\$183,400.00	7.83%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	17	\$1,476,100.00	62.99%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC	1	\$98,940.00	4.22%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$106,400.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,343,490.00	100%	0	\$0.00		0	\$0.00
3138WRRW2	GENCOR MORTGAGE INC	1	\$128,627.64	4.3%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$111,750.00	3.74%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	9	\$1,223,000.00	40.89%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	6	\$752,100.00	25.15%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	5	\$663,548.00	22.19%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY.INC	1	\$111,700.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,990,725.64	100%	0	\$0.00		0	\$0.00

3138WRRX0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$378,610.00	1.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE . COM	1	\$261,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$199,396.60	0.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$205,490.03	0.77%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK , N.A; ISAOA	1	\$214,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE . COM	1	\$248,133.91	0.93%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE .COM	3	\$1,025,476.90	3.84%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	7	\$2,056,088.76	7.71%	0	\$0.00	NA	0	\$0.00
	GOTMOTGAGE .COM	1	\$285,079.40	1.07%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICS, INC	1	\$416,398.11	1.56%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA, INC	1	\$268,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$520,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE, INC	1	\$192,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	34	\$7,753,165.00	29.07%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	6	\$1,545,827.19	5.8%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	28	\$8,050,880.00	30.18%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY.INC	9	\$2,404,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC	1	\$348,500.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,673,945.90	100%	0	\$0.00		0	\$0.00
3138WRRY8	ALL WESTERN MORTGAGE, INC	2	\$233,536.58	15.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,675.00	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$77,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$150,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	4	\$510,300.00	34.32%	0	\$0.00	NA	0	\$0.00

		SUNWEST MORTGAGE COMPANY, INC	5	\$446,401.00	30.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,486,912.58	100%	0	\$0.00		0	\$0.00
3138WRRZ5		COUNTRY CLUB MORTGAGE, INC	1	\$187,258.65	6.12%	0	\$0.00	NA	0	\$0.00
		GOTMORTGAGE.COM	1	\$240,500.00	7.86%	0	\$0.00	NA	0	\$0.00
		GRANDE HOMES INC	1	\$408,750.00	13.36%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC	8	\$2,072,300.00	67.71%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY, INC	1	\$151,800.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,060,608.65	100%	0	\$0.00		0	\$0.00
3138WRSA9		NATIONSTARMORTGAGE	11	\$1,758,104.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,104.81	100%	0	\$0.00		0	\$0.00
3138WRSB7		NATIONSTARMORTGAGE	8	\$1,945,211.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,945,211.06	100%	0	\$0.00		0	\$0.00
3138WRSC5		NATIONSTARMORTGAGE	8	\$1,783,002.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,783,002.30	100%	0	\$0.00		0	\$0.00
3138WRSD3		NATIONSTARMORTGAGE	18	\$1,593,400.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,593,400.44	100%	0	\$0.00		0	\$0.00
3138WRSE1		NATIONSTARMORTGAGE	7	\$1,319,633.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,633.88	100%	0	\$0.00		0	\$0.00
3138WRSF8		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,695,626.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,695,626.43	100%	0	\$0.00		0	\$0.00
3138WRSG6		SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,727,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,727,455.00	100%	0	\$0.00		0	\$0.00
3138WRSM3		EVERBANK	6	\$2,080,556.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,080,556.77	100%	0	\$0.00		0	\$0.00
3138WRSN1		EVERBANK	3	\$1,021,515.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,021,515.03	100%	0	\$0.00		0	\$0.00
3138WRSP6		EVERBANK	15	\$5,183,524.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,183,524.73	100%	0	\$0.00		0	\$0.00

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3138WRSQ4		EVERBANK	7	\$2,835,351.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,835,351.61	100%	0	\$0.00		0	\$0.00
3138WRSR2		EVERBANK	61	\$19,874,781.05	97.01%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$352,259.09	1.72%	0	\$0.00	NA	0	\$0.00
		LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$261,116.14	1.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,488,156.28	100%	0	\$0.00		0	\$0.00
3138WRVV9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,536,100.00	79.15%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,700.00	10.24%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,940,800.00	100%	0	\$0.00		0	\$0.00
3138WRVW7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,600.00	18.41%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,947.00	57.61%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,500.00	23.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,057,047.00	100%	0	\$0.00		0	\$0.00
3138WRY20		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$181,460.42	3.54%	0	\$0.00	NA	0	\$0.00
		FLATHEAD BANK	1	\$223,091.22	4.35%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$606,162.55	11.82%	0	\$0.00	NA	0	\$0.00
		GLACIER BANK	1	\$283,491.43	5.53%	0	\$0.00	NA	0	\$0.00
			1	\$130,561.01	2.55%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY								
	LO INC	1	\$399,268.40	7.79%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$573,213.71	11.18%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE	1	\$219,606.04	4.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$464,933.50	9.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$513,690.85	10.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,013.76	11.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$394,756.74	7.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$539,093.02	10.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,128,342.65	100%	0	\$0.00		0	\$0.00
3138WS2Y3	COBALT MORTGAGE, INC	2	\$355,792.81	8.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,515.38	2.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,678,835.74	38.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$475,221.27	10.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$139,769.58	3.17%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$159,138.46	3.61%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$181,936.62	4.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$274,892.85	6.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$861,457.16	19.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$192,674.35	4.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,409,234.22	100%	0	\$0.00		0	\$0.00
3138WS2Z0	FIFTH THIRD MORTGAGE COMPANY	11	\$1,428,270.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,270.81	100%	0	\$0.00		0	\$0.00
3138WS3A4	FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,602.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,419,602.88	100%	0	\$0.00		0	\$0.00
3138WS3B2		50	\$8,609,174.23	79.31%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY								
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$161,900.00	1.49%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$213,700.00	1.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$518,500.00	4.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$699,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$416,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$236,500.00	2.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,854,774.23	100%	0	\$0.00		0	\$0.00
3138WS3C0		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$98,400.00	2.65%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,644,073.91	71.24%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$417,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$373,000.00	10.05%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$178,877.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,711,350.91	100%	0	\$0.00		0	\$0.00
3138WS3D8		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$180,750.63	1.26%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	91	\$13,429,002.14	93.98%	0	\$0.00	NA	0	\$0.00
		MILEND INC., A GEORGIA CORPORATION	1	\$225,039.52	1.57%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLO	1	\$78,649.91	0.55%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$129,200.00	0.9%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$129,200.00	0.9%	0	\$0.00	NA	0	\$0.00

		VECTRA BANK COLORADO, NA	1	\$118,000.00	0.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,289,842.20	100%	0	\$0.00		0	\$0.00
3138WS3E6		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$131,260.42	0.89%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	101	\$14,553,508.05	98.66%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$66,201.34	0.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,750,969.81	100%	0	\$0.00		0	\$0.00
3138WS3F3		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$825,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$825,600.00	100%	0	\$0.00		0	\$0.00
3138WS3S5		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$133,450.00	12.82%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$591,959.00	56.89%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	15.38%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,200.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,040,609.00	100%	0	\$0.00		0	\$0.00
3138WS4J4		FIFTH THIRD MORTGAGE COMPANY	22	\$1,464,864.60	94.74%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$81,386.21	5.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,546,250.81	100%	0	\$0.00		0	\$0.00
3138WS4K1		FIFTH THIRD MORTGAGE COMPANY	21	\$2,000,847.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,847.73	100%	0	\$0.00		0	\$0.00
3138WS4L9		CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00	6.91%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY	13	\$1,563,900.39	93.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,679,900.39	100%	0	\$0.00		0	\$0.00
3138WS4M7		CHRISTENSEN FINANCIAL INC , A FLORDIA CORPORATIO	1	\$299,200.00	2.73%	0	\$0.00	NA	0	\$0.00
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	2	\$349,200.00	3.18%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	38	\$8,412,484.56	76.63%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$202,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$920,750.00	8.39%	0	\$0.00	NA	0	\$0.00
		SCBT	1	\$268,822.28	2.45%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$275,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$250,000.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,977,456.84	100%	0	\$0.00		0	\$0.00
3138WS4N5		FIFTH THIRD MORTGAGE COMPANY	49	\$3,008,428.14	98.85%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$35,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,043,428.14	100%	0	\$0.00		0	\$0.00
3138WS4P0		FIFTH THIRD MORTGAGE COMPANY	16	\$1,560,570.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,570.97	100%	0	\$0.00		0	\$0.00
3138WS4Q8		FIFTH THIRD MORTGAGE COMPANY	12	\$1,612,310.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,612,310.48	100%	0	\$0.00		0	\$0.00
3138WS4R6		FIFTH THIRD MORTGAGE COMPANY	7	\$1,248,289.48	82.63%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$122,000.00	8.08%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$140,381.00	9.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,510,670.48	100%	0	\$0.00		0	\$0.00

3138WS4S4	AFFILIATED BANK	1	\$111,662.09	6.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$110,413.00	6.3%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$119,806.98	6.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$124,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,947.00	6.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$114,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$121,600.00	6.94%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$111,800.00	6.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$122,400.00	6.98%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$121,410.00	6.93%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$112,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$115,900.00	6.61%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$122,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$118,400.00	6.76%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$116,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,752,339.07	100%	0	\$0.00		0	\$0.00
3138WS4T2	ANCHOR FUNDING CORPORATION	1	\$173,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$130,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$131,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$150,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$150,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$172,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$302,466.66	4.58%	0	\$0.00	NA	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$171,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	2	\$291,700.00	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$284,175.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$130,641.90	1.98%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$133,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$161,600.00	2.44%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE LLC	2	\$272,775.00	4.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$153,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$163,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$140,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$139,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$168,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	3	\$440,500.00	6.66%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	2	\$325,920.00	4.93%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$152,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	3	\$453,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$318,800.00	4.82%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$172,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$132,100.00	2%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$134,801.12	2.04%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$164,100.00	2.48%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$135,750.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,610,029.68	100%	0	\$0.00		0	\$0.00
3138WS4U9	1ST COLONIAL COMMUNITY BANK	1	\$268,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$566,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	4	\$1,332,175.26	3.4%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$244,431.29	0.62%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	AMERICA'S CHOICE HOME LOANS LP	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$234,964.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$290,530.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$244,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$224,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$738,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$189,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$189,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$231,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$898,112.00	2.29%	0	\$0.00	NA	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$220,160.00	0.56%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$399,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,452.00	0.65%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	3	\$751,015.46	1.92%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	2	\$501,747.82	1.28%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP	2	\$496,375.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$204,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$981,450.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$570,650.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$267,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$97,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$677,840.00	1.73%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$229,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$776,955.00	1.98%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$180,453.92	0.46%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$199,405.00	0.51%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$399,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$257,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	2	\$673,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$694,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$195,225.00	0.5%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC	1	\$217,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$361,106.00	0.92%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$352,268.63	0.9%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO	3	\$778,198.72	1.99%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$262,620.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$180,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$271,562.50	0.69%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	4	\$1,039,200.00	2.65%	0	\$0.00	NA	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$304,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$671,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$773,417.00	1.97%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$395,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$331,976.72	0.85%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$383,895.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$543,027.68	1.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$397,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	4	\$1,050,525.00	2.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$787,807.96	2.01%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	3	\$681,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$618,364.00	1.58%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$203,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$264,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$575,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$341,473.43	0.87%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$226,001.00	0.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	3	\$793,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$353,664.89	0.9%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$219,999.00	0.56%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	4	\$864,520.00	2.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$403,275.00	1.03%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	1	\$195,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$592,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$683,549.85	1.74%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$183,940.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$533,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$356,930.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$210,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$373,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$368,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	2	\$520,706.09	1.33%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	4	\$875,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$205,000.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		146	\$39,191,770.22	100%	0	\$0.00		0	\$0.00
3138WS4V7	ACRE MORTGAGE & FINANCIAL, INC	1	\$95,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$80,750.00	4.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$69,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$124,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$96,463.89	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$110,400.00	6.19%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$97,125.00	5.45%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$83,200.00	4.67%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$124,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$106,180.00	5.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,250.00	3.83%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$84,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$77,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$95,800.00	5.37%	0	\$0.00	NA	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$119,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$46,000.00	2.58%	0	\$0.00	NA	0	\$0.00

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	SOUTHWEST FUNDING LP	2	\$165,400.00	9.28%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$47,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$93,750.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,782,568.89	100%	0	\$0.00		0	\$0.00
3138WS4W5	AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,793.34	6.94%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK	1	\$162,500.00	7.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$172,650.00	8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$169,600.00	7.86%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$128,250.00	5.95%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$153,750.00	7.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$154,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$157,600.00	7.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$155,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$153,900.00	7.13%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$147,200.00	6.82%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$141,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,157,243.34	100%	0	\$0.00		0	\$0.00
3138WS4X3	ANCHOR FUNDING CORPORATION	1	\$210,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,100.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$180,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$239,995.00	4.64%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$188,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$217,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$175,957.24	3.4%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$287,620.75	5.56%	0	\$0.00	NA	0	\$0.00

	LINCOLN MORTGAGE COMPANY	1	\$300,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$193,800.00	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$445,300.00	8.61%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$243,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$337,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$549,450.00	10.62%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$282,400.00	5.46%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$187,055.00	3.62%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$499,150.00	9.65%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$209,000.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,172,327.99	100%	0	\$0.00		0	\$0.00
3138WS5H7	AMERIS BANK	1	\$59,909.63	2.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,831.11	3.95%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$90,400.00	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$2,401,485.00	90.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,656,625.74	100%	0	\$0.00		0	\$0.00
3138WS5J3	AMERIS BANK	1	\$113,108.00	5.95%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$116,199.72	6.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$234,642.20	12.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,202,642.00	63.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORA	1	\$123,413.84	6.49%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,581.69	5.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,901,587.45	100%	0	\$0.00		0	\$0.00
3138WS5K0	FBC MORTGAGE LLC	5	\$1,334,703.84	27.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$275,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,226,598.00	66.71%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,836,301.84	100%	0	\$0.00		0	\$0.00
3138WS5L8	EQUITY LOANS LLC		1	\$220,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		28	\$8,715,420.70	97.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,935,420.70	100%	0	\$0.00		0	\$0.00
3138WS5M6	NATIONSTARMORTGAGE		18	\$4,066,432.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,066,432.03	100%	0	\$0.00		0	\$0.00
3138WS5N4	NATIONSTARMORTGAGE		14	\$4,077,801.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,077,801.06	100%	0	\$0.00		0	\$0.00
3138WS5P9	NATIONSTARMORTGAGE		7	\$1,769,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,769,840.00	100%	0	\$0.00		0	\$0.00
3138WS5Q7	NATIONSTARMORTGAGE		8	\$1,696,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,696,999.00	100%	0	\$0.00		0	\$0.00
3138WS5R5	AMERICASH		1	\$408,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE		1	\$390,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		3	\$577,391.87	1.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC		1	\$210,972.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC		7	\$1,974,174.00	3.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH		2	\$547,716.37	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES		3	\$572,209.70	1.09%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC		1	\$313,936.82	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		159	\$46,465,828.15	88.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORA		4	\$1,038,090.57	1.97%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORAT		1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$52,658,569.48	100%	0	\$0.00		0	\$0.00
3138WS5S3	NATIONSTARMORTGAGE		44	\$3,143,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,143,819.00	100%	0	\$0.00		0	\$0.00
3138WS5T1	NATIONSTARMORTGAGE		53	\$5,203,788.75	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,203,788.75	100%	0	\$0.00		0	\$0.00
3138WS5U8	INTEGRATED FINANCIAL GROUP INC		1	\$123,700.00	1.99%	0	\$0.00	NA	0	\$0.00

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		NATIONSTARMORTGAGE	52	\$6,092,217.00	98.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,215,917.00	100%	0	\$0.00		0	\$0.00
3138WS5V6		NATIONSTARMORTGAGE	52	\$7,042,489.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,042,489.13	100%	0	\$0.00		0	\$0.00
3138WS5W4		NATIONSTARMORTGAGE	18	\$2,879,933.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,879,933.28	100%	0	\$0.00		0	\$0.00
3138WS5X2		FBC MORTGAGE LLC	1	\$156,800.00	0.77%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	76	\$19,761,599.10	97.18%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,335,399.10	100%	0	\$0.00		0	\$0.00
3138WS5Y0		NATIONSTARMORTGAGE	35	\$9,864,986.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,864,986.87	100%	0	\$0.00		0	\$0.00
3138WS5Z7		NATIONSTARMORTGAGE	5	\$1,440,120.51	85.51%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$244,000.00	14.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,684,120.51	100%	0	\$0.00		0	\$0.00
3138WS6A1		NATIONSTARMORTGAGE	40	\$10,417,171.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,417,171.75	100%	0	\$0.00		0	\$0.00
3138WS6B9		INTEGRATED FINANCIAL GROUP INC	1	\$364,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	41	\$10,005,681.86	96.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,369,681.86	100%	0	\$0.00		0	\$0.00
3138WS6C7		NATIONSTARMORTGAGE	68	\$14,095,382.17	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,095,382.17	100%	0	\$0.00		0	\$0.00
3138WS6D5		NATIONSTARMORTGAGE	72	\$14,412,588.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,412,588.83	100%	0	\$0.00		0	\$0.00
3138WS6E3		NATIONSTARMORTGAGE	16	\$3,668,415.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,668,415.95	100%	0	\$0.00		0	\$0.00
3138WS6F0		NATIONSTARMORTGAGE	88	\$6,259,070.25	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,259,070.25	100%	0	\$0.00		0	\$0.00
3138WS6G8		NATIONSTARMORTGAGE	93	\$8,973,313.74	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,973,313.74	100%	0	\$0.00		0	\$0.00

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3138WS6H6		NATIONSTARMORTGAGE	12	\$1,426,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,030.00	100%	0	\$0.00		0	\$0.00
3138WS6J2		NATIONSTARMORTGAGE	8	\$1,084,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,277.00	100%	0	\$0.00		0	\$0.00
3138WS6K9		NATIONSTARMORTGAGE	6	\$1,469,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,469,359.00	100%	0	\$0.00		0	\$0.00
3138WS6L7		NATIONSTARMORTGAGE	12	\$2,723,343.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,723,343.25	100%	0	\$0.00		0	\$0.00
3138WS6M5		NATIONSTARMORTGAGE	6	\$1,264,704.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,264,704.24	100%	0	\$0.00		0	\$0.00
3138WS6N3		NATIONSTARMORTGAGE	16	\$3,273,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,273,288.00	100%	0	\$0.00		0	\$0.00
3138WS6P8		NATIONSTARMORTGAGE	79	\$15,309,903.51	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,309,903.51	100%	0	\$0.00		0	\$0.00
3138WS6Q6		1ST PORTFOLIO LENDING CORPORATION	2	\$514,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$498,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	2	\$649,964.92	0.3%	0	\$0.00	NA	0	\$0.00
		AFFINITY MORTGAGE, LLC	1	\$242,048.12	0.11%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC	1	\$258,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,113,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$273,965.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK, A FLORIDA	2	\$662,243.73	0.31%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA	1	\$200,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$248,399.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$505,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	3	\$803,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$223,631.80	0.1%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	5	\$1,480,227.80	0.69%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK,SSB	1	\$414,431.22	0.19%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$416,343.73	0.2%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$683,852.39	0.32%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$208,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER, NA	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$641,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$319,485.29	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$176,902.22	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$931,316.21	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$355,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$261,150.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANKFIRST, A FLORIDA BANKING CORPORATION								
	BANKIOWA	1	\$236,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	4	\$908,886.59	0.43%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$686,434.93	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,182,653.60	0.55%	0	\$0.00	NA	0	\$0.00
	BAY STATE SAVINGS BANK	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	3	\$896,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	3	\$986,597.88	0.46%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	2	\$696,356.62	0.33%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$328,482.23	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$210,868.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$517,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	4	\$912,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$445,819.32	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$584,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$194,885.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA								
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$733,425.88	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$558,682.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$475,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	5	\$1,517,586.84	0.71%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$416,343.73	0.2%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$626,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORTION	1	\$565,270.82	0.27%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTIVUT BANKING CORPORATION	1	\$472,271.74	0.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	3	\$888,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,601,090.49	0.75%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	2	\$679,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$795,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$177,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL FEDERAL BANK	2	\$472,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$612,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$672,687.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$191,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$208,476.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$705,775.67	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$413,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$386,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	4	\$912,978.79	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$545,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$805,650.89	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	6	\$1,395,403.52	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$209,669.51	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$404,035.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	6	\$1,855,090.45	0.87%	0	\$0.00	NA	0	\$0.00

	FIRSTCO MORTGAGE CORP	2	\$700,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$326,771.11	0.15%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO. A NATIONAL BANKING	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	3	\$746,580.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$877,751.44	0.41%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$176,715.31	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$700,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	2	\$446,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NA	1	\$215,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORP	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$403,100.59	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$764,663.30	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$703,917.74	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY								
	INLANTA MORTGAGE, INC	1	\$184,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$187,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$208,141.83	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	4	\$1,448,292.68	0.68%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$540,177.66	0.25%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$689,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$398,712.09	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABIL	1	\$387,148.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABIL	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$770,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$633,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$588,763.36	0.28%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$364,932.00	0.17%	0	\$0.00	NA	0	\$0.00

MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS LLC	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS, LLC	3	\$843,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS,LLC	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$734,517.01	0.34%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A CORPORATION	1	\$217,165.12	0.1%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$1,483,185.27	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$569,829.86	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$414,765.62	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$442,700.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK N.A., CORPORATION	1	\$226,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,667.94	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,097,641.55	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$1,466,245.62	0.69%	0	\$0.00	NA	0	\$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$327,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN BANKING COMPANY								
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS BANKING COR	1	\$305,917.80	0.14%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$223,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,343.74	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$614,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	2	\$441,645.89	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$728,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$332,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	4	\$1,116,869.48	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$265,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHB HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,329.28	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$469,260.34	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$549,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$635,549.97	0.3%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$345,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$456,296.37	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$418,646.14	0.2%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	4	\$997,664.83	0.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$227,715.15	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$711,892.00	0.33%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$379,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$261,588.63	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDINGS, INC	1	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$596,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$669,575.08	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	2	\$684,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	2	\$654,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$380,799.77	0.18%	0	\$0.00	NA	0	\$0.00
	SCBT	14	\$3,957,315.66	1.86%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$414,938.13	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$830,357.96	0.39%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$833,357.96	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	2	\$471,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	SOUTHERN STATES BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$838,649.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$389,683.61	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	3	\$891,978.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,237,821.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$306,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$196,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$270,074.29	0.13%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$178,718.30	0.08%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	5	\$1,414,100.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$367,420.86	0.17%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION								
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,386.23	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$921,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CO	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$292,440.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$264,867.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$538,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	265	\$81,530,605.32	38.23%	0	\$0.00	NA	0	\$0.00
	U.S. NEW MEXICO FCU	1	\$234,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$271,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,952.62	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	5	\$1,286,975.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS,INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$417,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$918,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION. A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	3	\$840,685.25	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	2	\$545,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$904,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$342,235.25	0.16%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,196,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$348,292.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$1,598,507.96	0.75%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,111,465.61	0.98%	0	\$0.00	NA	0	\$0.00
Total		721	\$213,275,622.70	100%	0	\$0.00		0	\$0.00
3138WS6R4	1ST PREFERENCE MORTGAGE CORPORATION	2	\$635,569.62	0.31%	0	\$0.00	NA	0	\$0.00
	1ST PREFERNCE MORTGAGE CORPORATION	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$809,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$331,499.96	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	3	\$761,514.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE, LLC	1	\$225,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF US AMERIBANK	1	\$196,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$277,581.29	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,276.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,332,530.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	3	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$223,179.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$411,238.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	4	\$1,055,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$447,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$229,592.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA FORK	1	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$376,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$681,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$185,665.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	6	\$1,768,722.38	0.86%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$917,378.32	0.45%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$189,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	2	\$644,795.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$329,513.85	0.16%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$521,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	4	\$1,394,405.00	0.68%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$524,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$405,923.63	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY CO	1	\$619,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,024,084.92	0.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF	1	\$364,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICA, A PA CORP								
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$832,270.51	0.41%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$579,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$414,784.36	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$319,518.03	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$355,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,083.30	0.1%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	9	\$2,742,550.00	1.34%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	5	\$1,124,094.00	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$554,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$201,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$246,536.28	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$256,130.43	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	5	\$1,252,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$591,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$366,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$644,138.04	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$491,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$658,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$241,748.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	2	\$551,068.77	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	5	\$2,050,259.24	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST SECURITY BANK	1	\$299,457.36	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	6	\$1,575,588.00	0.77%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$353,466.83	0.17%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$265,590.44	0.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$337,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$189,037.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,162,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$473,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOMELAND MORTGAGE CO	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE SERVICES	1	\$234,901.44	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$377,807.46	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$411,190.92	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	6	\$1,369,230.00	0.67%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$633,627.46	0.31%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$1,107,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$209,494.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE,LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$210,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGAY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK A CORPORATION	1	\$215,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	3	\$600,528.34	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	3	\$750,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$367,133.29	0.18%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$542,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARTGAGE TRUST, INC., A CORPORTATION	1	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$821,999.50	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$373,843.51	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS LLC	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$460,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	6	\$1,705,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$649,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION	1	\$245,621.24	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$534,211.84	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$754,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$276,003.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$588,592.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$496,082.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO, INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$548,460.00	0.27%	0	\$0.00	NA	0	\$0.00

	PEOPLES BAN, A KANSAS CORPORATION	1	\$252,369.33	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$634,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$622,672.75	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	3	\$753,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$711,018.79	0.35%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$570,477.66	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$912,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,039,485.69	0.51%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$454,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALIEST, INC., A COLORADO CORPO	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADOCORPORAT	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SPECIALISTS, INC., A COLORADO CORP								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	2	\$579,390.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,251,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$810,577.00	0.4%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERAVICES, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL,SERVICES, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$378,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$1,383,879.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$383,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$208,999.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,639.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	4	\$922,905.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$626,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$722,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	5	\$1,511,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE	2	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	\$942,565.38	0.46%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$637,418.00	0.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$859,839.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$386,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$409,881.73	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$585,729.51	0.29%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$266,784.58	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$479,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$246,000.94	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	2	\$618,861.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$400,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	2	\$564,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$409,410.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT	1	\$386,404.16	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	306	\$89,107,652.00	43.56%	0	\$0.00	NA	0	\$0.00
		4	\$871,664.89	0.43%	0	\$0.00	NA	0	\$0.00

	UNION TRUST MORTGAGE CORPORATION								
	UNITED BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$206,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$191,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$393,810.17	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$429,995.00	0.21%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$196,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$595,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$239,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$585,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$1,028,572.86	0.5%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,561,785.25	1.72%	0	\$0.00	NA	0	\$0.00
Total		719	\$204,569,075.28	100%	0	\$0.00		0	\$0.00
3138WS6S2	1ST PORTFOLIO LENDING CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,037,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	2	\$449,900.00	0.66%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,076,756.00	1.57%	0	\$0.00	NA	0	\$0.00
	ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION CFL	1	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,580.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$828,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$412,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$263,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$287,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC, A CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,661.16	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$415,627.27	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$593,163.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$383,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$428,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$358,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$773,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$422,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$504,630.00	0.74%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	2	\$723,767.00	1.06%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	1	\$324,160.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$242,155.00	0.35%	0	\$0.00	NA	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$302,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST. A CORPORATION	1	\$407,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$626,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$248,525.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$256,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$229,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$407,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$390,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$290,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$761,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	2	\$500,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$188,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$371,250.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION								
	FIRST FEDERAL BANK	2	\$659,155.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$269,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$416,343.74	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$304,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$196,242.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$445,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$179,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$325,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$555,150.00	0.81%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NOTIONAL BANKING A	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$402,325.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$250,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A	1	\$213,940.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$181,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$284,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$336,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$402,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVING & TRUST MORTGAGE	1	\$484,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$808,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$521,005.75	0.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$197,002.00	0.29%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK, A CORPORATION	1	\$238,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$370,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$506,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$426,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$265,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$668,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$550,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$864,092.00	1.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$193,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$398,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICE	1	\$348,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$359,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	2	\$461,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$506,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLE BANK, A WA CORPORATION	1	\$203,585.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$553,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,518.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$610,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$278,662.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$239,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$241,965.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$409,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$186,101.00	0.27%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$281,137.13	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$263,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$235,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$617,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	2	\$471,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$315,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$184,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$206,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$583,787.39	0.85%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$625,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$175,984.55	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$495,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$310,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL#0	1	\$243,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$667,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$270,425.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$314,504.26	0.46%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$299,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$197,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	60	\$17,842,255.00	26.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$221,966.86	0.32%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$194,068.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$375,433.69	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$269,190.00	0.39%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A	3	\$1,238,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	VIRGINIA COMMERCE BANK	1	\$250,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$229,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$723,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		233	\$68,397,862.80	100%	0	\$0.00		0	\$0.00
3138WS6T0	AMERICAN BANK OF TEXAS	1	\$90,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FOUNDERS BANK	1	\$56,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$93,750.00	7.99%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$90,900.00	7.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$69,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS, LLC	1	\$65,725.00	5.6%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$164,240.00	14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$73,600.00	6.27%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$95,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$90,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$60,800.00	5.18%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$53,350.00	4.55%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$65,100.00	5.55%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$106,000.00	9.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,173,465.00	100%	0	\$0.00		0	\$0.00
3138WS6X1	1ST MARYLAND MORTGAGE	1	\$141,000.00	7.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$227,739.97	12.23%	0	\$0.00	NA	0	\$0.00
	CORSTAR FINANCIAL INC	1	\$132,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$270,712.05	14.53%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	5	\$986,600.00	52.97%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$104,646.57	5.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,862,698.59	100%	0	\$0.00		0	\$0.00
3138WS6Y9	FLAT BRANCH MORTGAGE, INC	1	\$36,097.91	2.54%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$111,094.16	7.82%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	2	\$282,000.00	19.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$115,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$104,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	4	\$495,600.00	34.91%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC	2	\$276,000.00	19.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,419,792.07	100%	0	\$0.00		0	\$0.00
3138WS6Z6	CSTONE MORTGAGE	1	\$371,000.00	13.65%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$185,750.00	6.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL, INC	1	\$209,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$365,000.00	13.43%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$276,500.00	10.18%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$417,000.00	15.35%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	3	\$584,000.00	21.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,750.00	11.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,717,000.00	100%	0	\$0.00		0	\$0.00
3138WS7A0	COUNTRY CLUB MORTGAGE INC	1	\$86,800.00	4.35%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	4	\$483,200.00	24.24%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$390,000.00	19.56%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$299,536.75	15.03%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	4	\$598,050.00	30%	0	\$0.00	NA	0	\$0.00

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		TRUST MORTGAGE LENDING CORP DBA TRUST LENDING	1	\$136,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,993,586.75	100%	0	\$0.00		0	\$0.00
3138WS7B8		1ST ADVANTAGE MORTGAGE	1	\$239,243.48	5.8%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	9	\$2,011,219.51	48.73%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$220,597.05	5.34%	0	\$0.00	NA	0	\$0.00
		MISSION MORTGAGE	1	\$353,167.10	8.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC	1	\$197,645.22	4.79%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK	1	\$326,707.19	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$778,942.68	18.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,127,522.23	100%	0	\$0.00		0	\$0.00
3138WS7C6		BRANCH BANKING AND TRUST COMPANY	17	\$2,304,151.00	75.44%	0	\$0.00	NA	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,594.98	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,353.50	21.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,054,099.48	100%	0	\$0.00		0	\$0.00
3138WSAA6		STATE FARM BANK, F.S.B	18	\$1,374,338.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,374,338.36	100%	0	\$0.00		0	\$0.00
3138WSAB4		STATE FARM BANK, F.S.B	18	\$4,091,034.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,091,034.48	100%	0	\$0.00		0	\$0.00
3138WSAC2		STATE FARM BANK, F.S.B	71	\$16,164,136.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,164,136.49	100%	0	\$0.00		0	\$0.00
3138WSAD0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$364,400.00	10.99%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,063,806.00	62.22%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$888,500.00	26.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,316,706.00	100%	0	\$0.00		0	\$0.00

3138WSAE8	EVERBANK	50	\$15,374,799.34	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,374,799.34	100%	0	\$0.00		0	\$0.00
3138WSD21	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$68,085.72	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$116,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$125,700.00	3.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$140,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$69,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$132,525.23	3.36%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$109,908.72	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$246,600.00	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$122,850.87	3.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$93,750.00	2.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$104,250.00	2.64%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$145,800.00	3.69%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$128,563.00	3.26%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$78,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$211,790.60	5.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$63,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	2	\$280,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$201,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$118,500.00	3%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$145,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$99,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	1.93%	0	\$0.00	NA	0	\$0.00

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	RUOFF MORTGAGE COMPANY INC	1	\$128,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$58,346.95	1.48%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$56,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$242,250.00	6.14%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$127,200.00	3.22%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$123,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,948,021.09	100%	0	\$0.00		0	\$0.00
3138WSD39	ACRE MORTGAGE & FINANCIAL, INC	2	\$463,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$402,202.19	4.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$248,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$497,600.00	5.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$185,000.00	2%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$359,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$382,900.00	4.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$742,900.00	8.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$292,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$205,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$379,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$199,900.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$590,400.00	6.39%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$235,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$258,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$228,400.00	2.47%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$280,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$204,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$194,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$254,800.00	2.76%	0	\$0.00	NA	0	\$0.00

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	NORTHEAST EQUITABLE MORTGAGE, LLC								
	NORTHSTAR BANK OF TEXAS	1	\$259,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$159,287.99	1.73%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$158,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$390,750.00	4.23%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$387,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$154,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$302,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$401,500.00	4.33%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,232,340.18	100%	0	\$0.00		0	\$0.00
3138WSD47	ASHEVILLE SAVINGS BANK, S S B	1	\$158,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$417,000.00	18.82%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$154,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	18.82%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$343,434.56	15.5%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$324,000.00	14.62%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	10.33%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$173,414.75	7.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,215,849.31	100%	0	\$0.00		0	\$0.00
3138WSD54	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$75,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$107,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$92,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$62,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	5	\$457,600.00	25.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$209,100.00	11.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$109,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		2	\$162,050.00	9.08%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC								
	LINCOLN MORTGAGE COMPANY	1	\$50,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$47,650.00	2.67%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$170,905.00	9.57%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$55,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$97,600.00	5.47%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$90,210.00	5.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,785,115.00	100%	0	\$0.00		0	\$0.00
3138WSD62	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$1,054,573.78	45.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$392,707.87	16.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$187,890.26	8.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$110,409.74	4.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,535.71	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$86,265.98	3.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	2	\$284,760.88	12.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,493.91	4.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,338,638.13	100%	0	\$0.00		0	\$0.00
3138WSD70	BREMER BANK NATIONAL ASSOCIATION	1	\$81,500.00	25.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,368.48	53.33%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$70,219.08	21.6%	0	\$0.00	NA	0	\$0.00
Total		3	\$325,087.56	100%	0	\$0.00		0	\$0.00
3138WSD88	CORNERSTONE HOME LENDING INC	1	\$177,388.28	61.92%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,089.06	38.08%	0	\$0.00	NA	0	\$0.00
Total		2	\$286,477.34	100%	0	\$0.00		0	\$0.00
3138WSD96		1	\$149,962.00	100%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO								
Total			1	\$149,962.00	100%	0	\$0.00		0	\$0.00
3138WSDP0		AUTO CLUB TRUST, FSB	1	\$124,200.00	8.09%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$123,014.44	8.01%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$112,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$123,201.84	8.02%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$115,000.00	7.49%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$117,952.00	7.68%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$122,400.00	7.97%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$121,600.00	7.92%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$111,150.00	7.24%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$110,500.00	7.19%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$238,000.00	15.5%	0	\$0.00	NA	0	\$0.00
		VANTAGESOUTH BANK	1	\$116,900.00	7.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,535,918.28	100%	0	\$0.00		0	\$0.00
3138WSDQ8		ACRE MORTGAGE & FINANCIAL, INC	1	\$149,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$129,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$135,200.00	4.65%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$145,500.00	5.01%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$136,800.00	4.71%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$132,804.06	4.57%	0	\$0.00	NA	0	\$0.00
		FLAT BRANCH MORTGAGE INC	1	\$133,375.00	4.59%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL INC	1	\$149,150.00	5.13%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$149,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL	1	\$146,300.00	5.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$133,789.11	4.61%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$125,100.00	4.31%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$125,203.32	4.31%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$138,700.00	4.77%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$138,600.00	4.77%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$148,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$148,286.04	5.1%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$125,780.00	4.33%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$137,250.00	4.72%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$147,200.00	5.07%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$130,950.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,904,987.53	100%	0	\$0.00		0	\$0.00
3138WSDR6	1ST COLONIAL COMMUNITY BANK	2	\$320,300.00	13.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$156,395.46	6.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$170,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$151,162.50	6.26%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$169,200.00	7.01%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$172,350.00	7.14%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$321,070.00	13.3%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$477,278.00	19.77%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$151,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$166,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$160,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,414,755.96	100%	0	\$0.00		0	\$0.00
3138WSDS4	ACRE MORTGAGE & FINANCIAL, INC	3	\$729,549.74	1.86%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$215,348.32	0.55%	0	\$0.00	NA	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP	2	\$801,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,375.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$390,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	3	\$922,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$241,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$251,603.41	0.64%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$866,130.20	2.21%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$395,349.08	1.01%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$204,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$353,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$364,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$516,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$253,841.00	0.65%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$223,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$296,876.00	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	2	\$673,542.13	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$308,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$374,435.20	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$255,588.23	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,126,793.23	2.87%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE SOLUTIONS LLC	1	\$205,912.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$309,501.38	0.79%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	2	\$657,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$403,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$533,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$731,897.92	1.87%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$351,136.16	0.9%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$217,710.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$358,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$312,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$860,266.67	2.19%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC	2	\$477,708.23	1.22%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$222,721.04	0.57%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$688,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO	1	\$416,357.96	1.06%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$399,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$195,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$197,505.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	2	\$383,704.38	0.98%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$185,700.83	0.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	4	\$1,220,525.00	3.11%	0	\$0.00	NA	0	\$0.00

	MAIN STREET HOME LOANS	1	\$239,691.00	0.61%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$343,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$193,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$213,060.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$330,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$973,091.54	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$222,072.36	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$351,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$485,350.00	1.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$672,165.10	1.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$177,493.89	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$193,325.00	0.49%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$891,036.00	2.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$284,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$180,464.78	0.46%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$614,342.24	1.57%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$260,489.24	0.66%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$177,708.57	0.45%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$974,181.00	2.48%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$5,581,048.00	14.23%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$308,655.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$776,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$176,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$492,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$212,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	3	\$1,074,000.00	2.74%	0	\$0.00	NA	0	\$0.00

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	US HOME MORTGAGE, INC	2	\$453,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		143	\$39,206,601.83	100%	0	\$0.00		0	\$0.00
3138WSDT2	ACRE MORTGAGE & FINANCIAL, INC	2	\$669,548.99	16.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$253,650.05	6.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$370,700.00	9.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$128,250.00	3.14%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC	1	\$335,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$358,866.00	8.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$210,800.00	5.16%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$223,249.00	5.46%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$134,900.00	3.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$304,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$835,255.00	20.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,088,219.04	100%	0	\$0.00		0	\$0.00
3138WSDU9	BENCHMARK BANK	1	\$235,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$82,168.61	2.66%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$313,000.00	10.13%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$183,350.00	5.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$205,533.53	6.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$370,000.00	11.97%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$154,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$159,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$103,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$340,000.00	11%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$246,950.00	7.99%	0	\$0.00	NA	0	\$0.00

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	TRADITION MORTGAGE. LLC	1	\$247,500.00	8.01%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$380,000.00	12.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,090,002.14	100%	0	\$0.00		0	\$0.00
3138WSDV7	AMERICAN FEDERAL MORTGAGE CORP	1	\$394,184.51	27.53%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$197,101.20	13.76%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$317,400.00	22.17%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$113,500.00	7.93%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$102,532.44	7.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$307,200.00	21.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,431,918.15	100%	0	\$0.00		0	\$0.00
3138WSDZ8	AFFILIATED BANK	1	\$405,829.38	10.01%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$173,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$212,500.00	5.24%	0	\$0.00	NA	0	\$0.00