

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 43 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138NXXH5		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$95,123.14	2.18%	0	\$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	\$91,809.80	2.11%	0	\$0.00	NA	0	
		AMERICAN WEST BANK, A CORPORATION.	1	\$100,572.55	2.31%	0	\$0.00	NA	0	
		BANCO POPULAR NORTH AMERICA	1	\$105,646.41	2.42%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	6	\$588,924.52	13.51%	0	\$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	\$90,750.00	2.08%	0	\$0.00	NA	0	
		CITIZEN HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$88,350.00	2.03%	0	\$0.00	NA	0	
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	3	\$304,386.94	6.98%	0	\$0.00	NA	0	
		CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$100,000.00	2.29%	0	\$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	3	\$298,466.45	6.84%	0	\$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	3	\$307,449.00	7.05%	0	\$0.00	NA	0	
		COMERICA BANK	2	\$192,915.00	4.42%	0	\$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$184,600.00	4.23%	0	\$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	4.45%	0	\$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	6	\$551,055.92	12.64%	0	\$0.00	NA	0	
		LEWISTON STATE BANK, A STATE BANK	1	\$109,500.00	2.51%	0	\$0.00	NA	0	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,039.28	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$386,000.00	8.85%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$181,500.00	4.16%	0	\$0.00	NA	0
	Unavailable	1	\$102,183.98	2.36%	0	\$0.00	NA	0
Total		45	\$4,360,472.99	100%	0	\$0.00		0
3138NXXJ1	1ST PRIORITY MORTGAGE, INC.	1	\$111,501.59	0.52%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$121,550.00	0.57%	0	\$0.00	NA	0
	AMERISERVE FINANCIAL BANK	1	\$121,451.66	0.57%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$120,599.60	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	31	\$3,660,616.31	17.2%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$119,460.65	0.56%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$117,000.00	0.55%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$240,767.00	1.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,186.46	0.58%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$122,046.00	0.57%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$819,566.51	3.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$125,000.00	0.59%	0	\$0.00	NA	0
	COMERICA BANK	13	\$1,559,197.69	7.33%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	2	\$240,000.00	1.13%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$115,300.00	0.54%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$118,000.00	0.55%	0	\$0.00	NA	0

COMPANY								
FIRST AMERICAN MORTGAGE, INC.	1	\$124,449.27	0.58%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$119,466.00	0.56%	0	\$0.00	NA	0	
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00	NA	0	
FIRST FLORIDA BANK, A BANKING CORPORATION.	1	\$112,687.79	0.53%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,152.50	0.54%	0	\$0.00	NA	0	
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,036.33	0.54%	0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE, INC..	1	\$118,500.00	0.56%	0	\$0.00	NA	0	
GREATER IOWA CREDIT UNION, A CORPORATION	2	\$232,200.00	1.09%	0	\$0.00	NA	0	
HAWAII TEL FEDERAL CREDIT UNION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$113,681.92	0.53%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC	2	\$232,978.87	1.09%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	2	\$235,452.71	1.11%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.,	1	\$124,438.18	0.58%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	30	\$3,520,314.93	16.55%	0	\$0.00	NA	0	
KITSAP CREDIT UNION	1	\$125,000.00	0.59%	0	\$0.00	NA	0	
MECHANICS BANK	1	\$115,500.14	0.54%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$116,479.34	0.55%	0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$362,965.00	1.71%	0	\$0.00	NA	0	
OCEANSIDE MORTGAGE COMPANY	1	\$117,350.00	0.55%	0	\$0.00	NA	0	
OPTION 1 CREDIT UNION, A CORPORATION	2	\$230,000.00	1.08%	0	\$0.00	NA	0	
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$113,487.62	0.53%	0	\$0.00	NA	0	
PARK VIEW FEDERAL CREDIT UNION	1	\$120,461.55	0.57%	0	\$0.00	NA	0	

	PATRIOT FEDERAL CREDIT UNION	1	\$115,800.00	0.54%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$115,488.92	0.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$119,276.57	0.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$359,700.15	1.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,141.27	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,716,915.30	12.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$124,500.00	0.59%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$115,478.63	0.54%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$239,000.00	1.12%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION.	1	\$124,438.18	0.58%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$349,125.85	1.64%	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$354,566.39	1.67%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANYR	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,480.93	0.56%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$120,000.00	0.56%	0	\$0.00	NA	0
		1	\$118,000.00	0.55%	0	\$0.00	NA	0

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	WILLOW BEND MORTGAGE COMPANY, LLC.							
	YORK COUNTY FEDERAL CREDIT UNION	2	\$234,000.00	1.16%	0	\$0.00	NA	0
Total		180	\$21,276,757.81	100%	0	\$0.00		0
3138NXXK8	AMERICAN WEST BANK, A CORPORATION	1	\$110,700.00	6.81%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$347,502.68	21.36%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$119,915.00	7.37%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$359,492.65	22.1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,355.00	6.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$119,193.42	7.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$459,573.40	28.25%	0	\$0.00	NA	0
Total		14	\$1,626,732.15	100%	0	\$0.00		0
3138NXXL6	ADAMS MORTGAGE, LLC.	1	\$165,600.00	0.84%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$154,500.00	0.78%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	32	\$5,190,640.19	26.21%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$162,850.00	0.82%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$168,500.00	0.85%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$167,000.00	0.84%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$158,856.00	0.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$319,322.00	1.61%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$158,000.00	0.8%	0	\$0.00	NA	0
	COMERICA BANK	9	\$1,436,716.45	7.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,900.00	0.87%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$318,277.50	1.61%	0	\$0.00	NA	0
	E*TRADE SAVINGS BANK	1	\$170,200.00	0.86%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$159,381.68	0.8%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$166,850.00	0.84%	0	\$0.00	NA	0

FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00	NA	0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$158,400.00	0.8%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,900.00	0.82%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$163,262.89	0.82%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$152,319.14	0.77%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	18	\$2,964,306.36	14.97%	0	\$0.00	NA	0
KITSAP CREDIT UNION	2	\$318,500.00	1.61%	0	\$0.00	NA	0
LEWISTON STATE BANK, A STATE BANK	1	\$168,500.00	0.85%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$789,591.88	3.99%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$175,000.00	0.88%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.8%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$166,000.00	0.84%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,850.00	0.77%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	14	\$2,278,921.80	11.51%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,000.00	0.81%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$171,226.94	0.86%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,000.00	0.87%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	2	\$326,720.00	1.65%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	5	\$805,742.10	4.07%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$165,500.00	0.84%	0	\$0.00	NA	0
USE CREDIT UNION	2	\$324,164.94	1.64%	0	\$0.00	NA	0
	2	\$333,800.00	1.69%	0	\$0.00	NA	0

		YORK COUNTY FEDERAL CREDIT UNION							
		Unavailable	1	\$159,849.69	0.81%	0	\$0.00	NA	0
Total			122	\$19,802,149.56	100%	0	\$0.00		0
3138NXXM4		BANK OF AMERICA, N.A.	1	\$151,800.00	7.98%	0	\$0.00	NA	0
		BANKUNITED, N.A.	1	\$158,792.69	8.35%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,020.83	7.84%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$641,002.45	33.71%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$482,751.94	25.38%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	\$164,000.00	8.62%	0	\$0.00	NA	0
		SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,363.69	8.12%	0	\$0.00	NA	0
Total			12	\$1,901,731.60	100%	0	\$0.00		0
3138NXXN2		4TRUST MORTGAGE, INC.	1	\$140,000.00	0.33%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$290,776.33	0.69%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,850.00	0.32%	0	\$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$422,761.66	1%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,400.00	0.34%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$147,500.00	0.35%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$150,000.00	0.36%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$127,055.00	0.3%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	39	\$5,453,709.34	12.96%	0	\$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATION	2	\$269,278.92	0.64%	0	\$0.00	NA	0

BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	0.31%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$290,200.00	0.69%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$266,350.00	0.63%	0	\$0.00	NA	0
CAPITAL BANK N.A., A BANKING CORPORATION	1	\$131,996.45	0.31%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$136,800.00	0.33%	0	\$0.00	NA	0
CAPITAL CREDIT UNION, CORPORATION	1	\$132,800.00	0.32%	0	\$0.00	NA	0
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
CARTUS HOME LOANS	4	\$557,205.00	1.32%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	3	\$410,006.53	0.97%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	6	\$792,221.00	1.88%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE CORPORATION	2	\$257,692.00	0.61%	0	\$0.00	NA	0
CITIZENS BANK	5	\$679,077.62	1.61%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$289,300.00	0.69%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	16	\$2,249,957.50	5.35%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	9	\$1,213,513.35	2.88%	0	\$0.00	NA	0
COMERICA BANK	7	\$970,772.00	2.31%	0	\$0.00	NA	0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,500.00	0.33%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$142,500.00	0.34%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$273,621.00	0.65%	0	\$0.00	NA	0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$134,700.00	0.32%	0	\$0.00	NA	0

	ERA HOME LOANS	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$425,200.00	1.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF MADELIA, INC.	1	\$147,767.08	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$131,792.26	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$285,275.97	0.68%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,500.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,564.00	0.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$295,570.54	0.7%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$129,470.92	0.31%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,200.00	0.35%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	33	\$4,472,274.08	10.63%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$129,500.00	0.31%	0	\$0.00	NA	0
	LENDING INC A MASSACHUSETTS CORPORATION	1	\$131,000.00	0.31%	0	\$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	2	\$269,000.00	0.64%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$144,771.81	0.34%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$139,270.69	0.33%	0	\$0.00	NA	0

	MOHAVE STATE BANK, A STATE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$283,100.00	0.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,100,591.08	2.61%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$135,718.34	0.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$144,666.93	0.34%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$136,000.00	0.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$132,570.00	0.31%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$129,792.53	0.31%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,400.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,584.43	0.31%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$126,300.92	0.3%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$284,000.00	0.67%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$300,000.00	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$131,401.69	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	10	\$1,376,926.24	3.27%	0	\$0.00	NA	0

COMPANY							
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.36%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	33	\$4,595,123.97	10.92%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$127,500.00	0.3%	0	\$0.00	NA	0
PLAZA PARK BANK	3	\$411,325.00	0.98%	0	\$0.00	NA	0
POINT BANK	1	\$149,995.00	0.36%	0	\$0.00	NA	0
PREMIER CREDIT UNION	1	\$135,286.75	0.32%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$136,771.04	0.32%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.35%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$395,159.63	0.94%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$700,755.00	1.66%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$148,450.00	0.35%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,100.00	0.33%	0	\$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,793.83	0.31%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$140,320.00	0.33%	0	\$0.00	NA	0
TUSCALOOSA CREDIT UNION	1	\$142,500.00	0.34%	0	\$0.00	NA	0
U.P. CATHOLIC CREDIT UNION	1	\$143,264.13	0.34%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	5	\$705,417.94	1.68%	0	\$0.00	NA	0
UMB BANK, N.A.	4	\$573,464.00	1.36%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$141,950.00	0.34%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$148,700.00	0.35%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$138,900.00	0.33%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$141,252.37	0.34%	0	\$0.00	NA	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$144,300.00	0.34%	0	\$0.00	NA	0
VECTRA BANK COLORADO	1	\$147,492.51	0.35%	0	\$0.00	NA	0

	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$396,800.00	0.94%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	6	\$824,966.68	2.03%	0	\$0.00	NA	0
Total		304	\$42,087,841.06	100%	0	\$0.00		0
3138NXXP7	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,906.98	1.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,307.75	0.96%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$136,784.00	1.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	22	\$3,056,684.66	22.51%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$129,808.48	0.96%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$144,750.00	1.07%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$137,600.00	1.01%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$400,446.00	2.95%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$812,860.00	5.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$390,160.00	2.87%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$143,500.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,328.15	0.96%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,196.54	1.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,557.32	1.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$130,311.97	0.96%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$139,500.00	1.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$141,795.40	1.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$142,000.00	1.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,654,511.68	12.18%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK, A CORPORATION	1	\$140,056.77	1.03%	0	\$0.00	NA	0
		5	\$672,293.23	4.95%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,825.02	0.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,571,770.52	18.93%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$130,000.00	0.96%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$140,625.00	1.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,250.00	1.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$128,814.13	0.95%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$144,100.45	1.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,986.24	0.94%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$286,400.00	2.11%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$138,900.00	1.02%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$142,190.21	1.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,576.57	1.1%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$148,542.84	1.08%	0	\$0.00	NA	0
Total		99	\$13,582,156.67	100%	0	\$0.00		0
3138NXXQ5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,500.00	12.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$131,415.00	12.14%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$274,650.00	25.38%	0	\$0.00	NA	0
	COMERICA BANK	1	\$128,000.00	11.83%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$142,400.00	13.16%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$132,000.00	12.2%	0	\$0.00	NA	0

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	ASSOCIATION							
	NFM, INC., A MARYLAND CORPORATION.	1	\$142,249.87	13.14%	0	\$0.00	NA	0
Total		8	\$1,082,214.87	100%	0	\$0.00		0
3138NXZ26	CMC HOME LENDING	1	\$326,588.00	13.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$276,000.00	11.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	6	\$1,862,245.00	75.55%	0	\$0.00	NA	0
Total		8	\$2,464,833.00	100%	0	\$0.00		0
3138NXZR1	CMC HOME LENDING	1	\$143,046.00	12.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$285,229.87	25.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	\$531,436.72	47.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$148,500.00	13.4%	0	\$0.00	NA	0
Total		8	\$1,108,212.59	100%	0	\$0.00		0
3138NXZS9	CORNERSTONE HOME LENDING	3	\$768,963.00	7.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$800,600.00	7.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	26	\$7,920,391.71	73.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$350,000.00	3.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$762,057.15	7.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$242,100.00	2.23%	0	\$0.00	NA	0
Total		35	\$10,844,111.86	100%	0	\$0.00		0
3138NXZT7	CORNERSTONE HOME LENDING, INC.	1	\$169,244.71	9.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	9	\$1,460,637.35	81.6%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME	1	\$160,200.00	8.95%	0	\$0.00	NA	0

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		LENDING							
Total			11	\$1,790,082.06	100%	0	\$0.00		0
3138NXZU4		CORNERSTONE HOME LENDING, INC.	1	\$333,494.33	14.65%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	5	\$1,689,950.00	74.23%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$253,147.00	11.12%	0	\$0.00	NA	0
Total			7	\$2,276,591.33	100%	0	\$0.00		0
3138NXZV2		CMC HOME LENDING	1	\$311,620.00	5.93%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	6	\$1,240,995.15	23.62%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$196,000.00	3.73%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	12	\$2,391,592.75	45.52%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$505,203.66	9.62%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$222,300.00	4.23%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$386,334.59	7.35%	0	\$0.00	NA	0
Total			24	\$5,254,046.15	100%	0	\$0.00		0
3138NXZW0		CORNERSTONE HOME LENDING	1	\$107,200.00	7.87%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	13	\$1,254,965.02	92.13%	0	\$0.00	NA	0
Total			14	\$1,362,165.02	100%	0	\$0.00		0
3138NXZX8		CORNERSTONE HOME LENDING	2	\$276,655.89	16.2%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	7	\$994,371.04	58.24%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$148,369.41	8.69%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$137,900.00	8.08%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	8.79%	0	\$0.00	NA	0

Total			12	\$1,707,296.34	100%	0	\$0.00		0
3138NXZY6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$164,395.00	11.3%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	9	\$1,289,786.08	88.7%	0	\$0.00	NA	0
Total			10	\$1,454,181.08	100%	0	\$0.00		0
3138NXZZ3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,724.00	15.77%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$175,206.00	12.98%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	3	\$735,000.00	54.47%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,413.00	16.78%	0	\$0.00	NA	0
Total			6	\$1,349,343.00	100%	0	\$0.00		0
3138NY5J0		HERITAGE OAK MORTGAGE COMPANY	1	\$190,000.00	12.26%	0	\$0.00	NA	0
		MORTGAGE CORP. OF THE EAST - III	1	\$255,200.00	16.47%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	4	\$1,104,628.90	71.27%	0	\$0.00	NA	0
Total			6	\$1,549,828.90	100%	0	\$0.00		0
3138NYAJ4		FARMERS NATIONAL BANK OF CANFIELD	1	\$70,185.28	3.98%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$102,541.65	5.81%	0	\$0.00	NA	0
		HOUSTON CAPITAL	1	\$101,152.37	5.73%	0	\$0.00	NA	0
		INFINITY HOME MORTGAGE CO., INC.	1	\$89,607.43	5.08%	0	\$0.00	NA	0
		PREMIER BANK	1	\$75,668.50	4.29%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$711,700.00	40.32%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	4	\$467,910.51	26.51%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$146,250.00	8.28%	0	\$0.00	NA	0
Total			16	\$1,765,015.74	100%	0	\$0.00		0
3138NYAK1		ACRE MORTGAGE & FINANCIAL, INC.	1	\$311,648.36	4.79%	0	\$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	\$156,891.66	2.41%	0	\$0.00	NA	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$203,580.87	3.13%	0	\$0.00	NA	0

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	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$157,296.89	2.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$152,446.72	2.34%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$194,720.87	2.99%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$348,457.96	5.36%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$204,712.14	3.15%	0	\$0.00	NA	0
	PREMIER BANK	4	\$898,640.01	13.81%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$317,608.55	4.88%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$155,388.89	2.39%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$159,287.99	2.45%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,459,099.00	37.8%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$621,494.05	9.55%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$165,062.19	2.53%	0	\$0.00	NA	0
Total		30	\$6,506,336.15	100%	0	\$0.00		0
3138NYAL9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,067.15	3.74%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$64,711.82	2.63%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$138,491.10	5.62%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$119,900.60	4.87%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$250,654.90	10.18%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$109,177.91	4.43%	0	\$0.00	NA	0
	PREMIER BANK	2	\$224,800.00	9.13%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$255,246.25	10.37%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$147,956.40	6.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,059,528.00	43.02%	0	\$0.00	NA	0
Total		21	\$2,462,534.13	100%	0	\$0.00		0
3138NYAM7	ACRE MORTGAGE & FINANCIAL, INC.	4	\$745,545.46	4.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$301,514.25	1.91%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$287,536.76	1.83%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$376,406.68	2.39%	0	\$0.00	NA	0
		1	\$151,250.97	0.96%	0	\$0.00	NA	0

	FARMERS BANK AND TRUST							
	FARMERS NATIONAL BANK OF CANFIELD	1	\$222,890.91	1.42%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$285,539.98	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$188,538.81	1.2%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$189,700.99	1.2%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$541,349.36	3.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$789,053.63	5.01%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$358,958.54	2.28%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE	1	\$182,580.86	1.16%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$195,392.01	1.24%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$375,421.08	2.38%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$356,413.19	2.26%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$235,628.58	1.5%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$204,556.21	1.3%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$308,264.09	1.96%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$182,237.05	1.16%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$199,692.07	1.27%	0	\$0.00	NA	0
	OZARK BANK	1	\$162,194.34	1.03%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$174,924.27	1.11%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$325,475.65	2.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$263,418.66	1.67%	0	\$0.00	NA	0
	PREMIER BANK	1	\$151,800.00	0.96%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$444,331.05	2.82%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	3	\$833,957.77	5.3%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$497,000.00	3.16%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$299,518.88	1.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$4,400,166.00	27.94%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$325,800.00	2.07%	0	\$0.00	NA	0

	TRADITION MORTGAGE. LLC	2	\$601,052.58	3.82%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,000.00	1.38%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$373,411.40	2.36%	0	\$0.00	NA	0
Total		61	\$15,748,522.08	100%	0	\$0.00		0
3138NYAN5	NAVY FEDERAL CREDIT UNION	21	\$3,468,525.22	100%	0	\$0.00	NA	0
Total		21	\$3,468,525.22	100%	0	\$0.00		0
3138NYAP0	NAVY FEDERAL CREDIT UNION	8	\$1,873,451.16	100%	0	\$0.00	NA	0
Total		8	\$1,873,451.16	100%	0	\$0.00		0
3138NYAQ8	NAVY FEDERAL CREDIT UNION	12	\$2,809,017.32	100%	0	\$0.00	NA	0
Total		12	\$2,809,017.32	100%	0	\$0.00		0
3138NYAR6	NAVY FEDERAL CREDIT UNION	16	\$1,074,266.47	100%	0	\$0.00	NA	0
Total		16	\$1,074,266.47	100%	0	\$0.00		0
3138NYB38	ALLY BANK	4	\$662,784.71	15.16%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	11	\$2,353,406.07	53.82%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$496,007.31	11.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$280,000.00	6.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$194,193.90	4.44%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$142,539.33	3.26%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$144,453.12	3.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,677.85	2.28%	0	\$0.00	NA	0
Total		22	\$4,373,062.29	100%	0	\$0.00		0
3138NYBF1	METRO BANK	3	\$399,135.91	1.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	71	\$20,582,127.59	98.1%	0	\$0.00	NA	0
Total		74	\$20,981,263.50	100%	0	\$0.00		0
3138NYBG9	SOVEREIGN BANK, N.A.	12	\$1,887,055.04	94.2%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$116,239.63	5.8%	0	\$0.00	NA	0

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Total			13	\$2,003,294.67	100%	0	\$0.00		0
3138NYBK0	M&T BANK		72	\$12,749,670.00	95.7%	0	\$0.00	NA	0
	TMC EQUITIES, INC		1	\$572,466.66	4.3%	0	\$0.00	NA	0
Total			73	\$13,322,136.66	100%	0	\$0.00		0
3138NYBL8	JET DIRECT FUNDING CORP.		1	\$209,338.06	1.31%	0	\$0.00	NA	0
	LIBERTY HOME FUNDING, INC		1	\$598,229.31	3.75%	0	\$0.00	NA	0
	M&T BANK		72	\$14,864,781.45	93.08%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MORTGAGE		1	\$297,438.68	1.86%	0	\$0.00	NA	0
Total			75	\$15,969,787.50	100%	0	\$0.00		0
3138NYC29	ALLY BANK		7	\$1,328,295.94	25.66%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		19	\$3,192,547.34	61.67%	0	\$0.00	NA	0
	ALLYBANK		2	\$375,651.97	7.26%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$148,663.40	2.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$131,446.98	2.54%	0	\$0.00	NA	0
Total			30	\$5,176,605.63	100%	0	\$0.00		0
3138NYC37	ALLY BANK		2	\$386,245.45	18.66%	0	\$0.00	NA	0
	ALLY BANK CORP.		1	\$165,384.39	7.99%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		6	\$1,518,251.82	73.35%	0	\$0.00	NA	0
Total			9	\$2,069,881.66	100%	0	\$0.00		0
3138NYC45	ALLY BANK		2	\$524,974.52	22.21%	0	\$0.00	NA	0
	ALLY BANK CORP.		1	\$329,588.59	13.94%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		6	\$1,509,408.65	63.85%	0	\$0.00	NA	0
Total			9	\$2,363,971.76	100%	0	\$0.00		0
3138NYC52	ALLY BANK		5	\$2,947,913.52	35.95%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		3	\$1,538,514.38	18.76%	0	\$0.00	NA	0
	ALLYBANK		2	\$985,498.93	12.02%	0	\$0.00	NA	0
	APPROVED FUNDING CORP.		2	\$1,078,403.17	13.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.		1	\$500,174.89	6.1%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.		1	\$565,251.37	6.89%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$583,195.86	7.13%	0	\$0.00	NA	0
Total			15	\$8,198,952.12	100%	0	\$0.00		0
3138NYC78			17	\$3,578,009.37	65.57%	0	\$0.00	NA	0

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	LAKE MICHIGAN CREDIT UNION								
	Unavailable	9	\$1,879,129.93	34.43%	0	\$0.00	NA	0	
Total		26	\$5,457,139.30	100%	0	\$0.00		0	
3138NYC86	RBS CITIZENS, NA	3	\$604,193.54	42.06%	0	\$0.00	NA	0	
	Unavailable	3	\$832,453.24	57.94%	0	\$0.00	NA	0	
Total		6	\$1,436,646.78	100%	0	\$0.00		0	
3138NYC94	RBS CITIZENS, NA	9	\$733,694.78	68.85%	0	\$0.00	NA	0	
	Unavailable	4	\$331,904.30	31.15%	0	\$0.00	NA	0	
Total		13	\$1,065,599.08	100%	0	\$0.00		0	
3138NYCK9	ALLY CAPITAL CORP.	1	\$417,000.00	39.66%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$267,447.33	25.44%	0	\$0.00	NA	0	
	PRMI, INC.	1	\$367,038.61	34.9%	0	\$0.00	NA	0	
Total		3	\$1,051,485.94	100%	0	\$0.00		0	
3138NYD28	RBS CITIZENS, NA	123	\$16,999,179.46	85%	0	\$0.00	NA	0	
	Unavailable	20	\$3,001,008.60	15%	0	\$0.00	NA	0	
Total		143	\$20,000,188.06	100%	0	\$0.00		0	
3138NYD36	RBS CITIZENS, NA	87	\$15,738,826.91	87.34%	0	\$0.00	NA	0	
	Unavailable	15	\$2,282,089.83	12.66%	0	\$0.00	NA	0	
Total		102	\$18,020,916.74	100%	0	\$0.00		0	
3138NYD44	RBS CITIZENS, NA	22	\$3,953,799.60	94.89%	0	\$0.00	NA	0	
	Unavailable	1	\$213,028.57	5.11%	0	\$0.00	NA	0	
Total		23	\$4,166,828.17	100%	0	\$0.00		0	
3138NYD51	RBS CITIZENS, NA	140	\$37,582,889.16	81.71%	0	\$0.00	NA	0	
	Unavailable	30	\$8,414,824.96	18.29%	0	\$0.00	NA	0	
Total		170	\$45,997,714.12	100%	0	\$0.00		0	
3138NYD69	RBS CITIZENS, NA	8	\$527,673.03	47.91%	0	\$0.00	NA	0	
	Unavailable	8	\$573,718.01	52.09%	0	\$0.00	NA	0	
Total		16	\$1,101,391.04	100%	0	\$0.00		0	
3138NYD85	RBS CITIZENS, NA	36	\$8,184,042.85	79.73%	0	\$0.00	NA	0	
	Unavailable	8	\$2,080,566.10	20.27%	0	\$0.00	NA	0	
Total		44	\$10,264,608.95	100%	0	\$0.00		0	
3138NYDA0	RBS CITIZENS, NA	5	\$677,553.60	61.94%	0	\$0.00	NA	0	
	Unavailable	3	\$416,304.68	38.06%	0	\$0.00	NA	0	
Total		8	\$1,093,858.28	100%	0	\$0.00		0	

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3138NYDB8	RBS CITIZENS, NA	4	\$1,040,203.98	74.97%	0	\$0.00	NA	0
	Unavailable	1	\$347,236.86	25.03%	0	\$0.00	NA	0
Total		5	\$1,387,440.84	100%	0	\$0.00		0
3138NYDC6	RBS CITIZENS, NA	9	\$834,018.50	83.3%	0	\$0.00	NA	0
	Unavailable	3	\$167,153.86	16.7%	0	\$0.00	NA	0
Total		12	\$1,001,172.36	100%	0	\$0.00		0
3138NYDD4	RBS CITIZENS, NA	53	\$3,368,929.13	84.99%	0	\$0.00	NA	0
	Unavailable	9	\$594,823.33	15.01%	0	\$0.00	NA	0
Total		62	\$3,963,752.46	100%	0	\$0.00		0
3138NYDE2	RBS CITIZENS, NA	39	\$3,760,080.01	78.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,047,523.28	21.79%	0	\$0.00	NA	0
Total		50	\$4,807,603.29	100%	0	\$0.00		0
3138NYDF9	RBS CITIZENS, NA	36	\$4,226,636.74	80.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,043,162.29	19.8%	0	\$0.00	NA	0
Total		45	\$5,269,799.03	100%	0	\$0.00		0
3138NYDG7	RBS CITIZENS, NA	30	\$4,223,935.74	76.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,265,684.25	23.06%	0	\$0.00	NA	0
Total		39	\$5,489,619.99	100%	0	\$0.00		0
3138NYDH5	RBS CITIZENS, NA	15	\$2,428,153.37	78.65%	0	\$0.00	NA	0
	Unavailable	4	\$659,166.11	21.35%	0	\$0.00	NA	0
Total		19	\$3,087,319.48	100%	0	\$0.00		0
3138NYDJ1	RBS CITIZENS, NA	5	\$1,097,575.43	59.61%	0	\$0.00	NA	0
	Unavailable	3	\$743,750.78	40.39%	0	\$0.00	NA	0
Total		8	\$1,841,326.21	100%	0	\$0.00		0
3138NYDK8	RBS CITIZENS, NA	13	\$1,976,418.11	50.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,903,540.41	49.06%	0	\$0.00	NA	0
Total		20	\$3,879,958.52	100%	0	\$0.00		0
3138NYDL6	RBS CITIZENS, NA	3	\$399,474.35	39%	0	\$0.00	NA	0
	Unavailable	4	\$624,784.90	61%	0	\$0.00	NA	0
Total		7	\$1,024,259.25	100%	0	\$0.00		0
3138NYDM4	RBS CITIZENS, NA	23	\$1,579,105.41	92.51%	0	\$0.00	NA	0
	Unavailable	2	\$127,826.57	7.49%	0	\$0.00	NA	0
Total		25	\$1,706,931.98	100%	0	\$0.00		0

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3138NYDN2	RBS CITIZENS, NA	48	\$4,707,460.81	90.76%	0	\$0.00	NA	0
	Unavailable	5	\$479,272.05	9.24%	0	\$0.00	NA	0
Total		53	\$5,186,732.86	100%	0	\$0.00		0
3138NYDP7	RBS CITIZENS, NA	20	\$2,371,921.11	74.04%	0	\$0.00	NA	0
	Unavailable	7	\$831,482.65	25.96%	0	\$0.00	NA	0
Total		27	\$3,203,403.76	100%	0	\$0.00		0
3138NYDQ5	RBS CITIZENS, NA	47	\$6,511,010.98	88.57%	0	\$0.00	NA	0
	Unavailable	6	\$840,242.40	11.43%	0	\$0.00	NA	0
Total		53	\$7,351,253.38	100%	0	\$0.00		0
3138NYDR3	RBS CITIZENS, NA	34	\$4,643,702.08	85.18%	0	\$0.00	NA	0
	Unavailable	6	\$808,205.62	14.82%	0	\$0.00	NA	0
Total		40	\$5,451,907.70	100%	0	\$0.00		0
3138NYDS1	RBS CITIZENS, NA	68	\$11,065,729.09	89.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,329,316.50	10.72%	0	\$0.00	NA	0
Total		76	\$12,395,045.59	100%	0	\$0.00		0
3138NYDT9	RBS CITIZENS, NA	20	\$3,196,245.61	80.06%	0	\$0.00	NA	0
	Unavailable	5	\$796,003.99	19.94%	0	\$0.00	NA	0
Total		25	\$3,992,249.60	100%	0	\$0.00		0
3138NYDU6	RBS CITIZENS, NA	8	\$1,837,149.05	63.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,050,693.80	36.38%	0	\$0.00	NA	0
Total		12	\$2,887,842.85	100%	0	\$0.00		0
3138NYDV4	RBS CITIZENS, NA	14	\$1,923,587.38	83.56%	0	\$0.00	NA	0
	Unavailable	4	\$378,332.19	16.44%	0	\$0.00	NA	0
Total		18	\$2,301,919.57	100%	0	\$0.00		0
3138NYDW2	RBS CITIZENS, NA	11	\$1,439,194.04	66.82%	0	\$0.00	NA	0
	Unavailable	4	\$714,524.73	33.18%	0	\$0.00	NA	0
Total		15	\$2,153,718.77	100%	0	\$0.00		0
3138NYDX0	RBS CITIZENS, NA	89	\$5,777,016.99	88.94%	0	\$0.00	NA	0
	Unavailable	10	\$718,370.20	11.06%	0	\$0.00	NA	0
Total		99	\$6,495,387.19	100%	0	\$0.00		0
3138NYDY8	RBS CITIZENS, NA	67	\$7,919,496.74	85.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,294,398.18	14.05%	0	\$0.00	NA	0
Total		78	\$9,213,894.92	100%	0	\$0.00		0
3138NYDZ5	RBS CITIZENS, NA	95	\$12,983,667.39	89.62%	0	\$0.00	NA	0

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		Unavailable	11	\$1,503,407.31	10.38%	0	\$0.00	NA	0
Total			106	\$14,487,074.70	100%	0	\$0.00		0
3138NYE43		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$700,691.13	1.4%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$247,977.05	0.49%	0	\$0.00	NA	0
		AURORA MORTGAGE, LLC	1	\$198,859.82	0.4%	0	\$0.00	NA	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,650.66	0.38%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$354,336.90	0.71%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$288,873.91	0.58%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$411,580.79	0.82%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,113.83	0.38%	0	\$0.00	NA	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$398,625.44	0.79%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	2	\$702,499.16	1.4%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$362,934.98	0.72%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$415,440.58	0.83%	0	\$0.00	NA	0
		EAGLEBANK	2	\$784,646.10	1.56%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,326.01	0.38%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$400,836.47	0.8%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES INC	1	\$353,338.77	0.7%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$398,535.20	0.79%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$400,140.41	0.8%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC DAB GWFS LENDING, INC.	1	\$398,504.15	0.79%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$279,454.71	0.56%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	4	\$1,431,274.76	2.85%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$784,200.70	1.56%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	79	\$23,144,853.35	46.16%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, CORPORATION	2	\$628,823.24	1.25%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$59,470.89	0.12%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$394,051.67	0.79%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$292,382.98	0.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$337,118.66	0.67%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$104,140.89	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$414,801.63	0.83%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$365,000.00	0.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$200,524.74	0.4%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$99,805.25	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$362,749.16	0.72%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,536.17	0.83%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$412,244.62	0.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$273,021.95	0.54%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$322,180.65	0.64%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC, A CALIFORNIA CORPORATION	1	\$299,100.66	0.6%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$294,141.53	0.59%	0	\$0.00	NA	0
	TRADITIONAL MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$380,715.13	0.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$798,169.68	1.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,304.79	0.83%	0	\$0.00	NA	0

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		WESTSTAR MORTGAGE INC	1	\$315,655.13	0.63%	0	\$0.00	NA	0
		Unavailable	35	\$9,929,034.74	19.82%	0	\$0.00	NA	0
Total			167	\$50,142,669.04	100%	0	\$0.00		0
3138NYE50		JPMORGAN CHASE BANK, N.A.	38	\$2,167,080.29	96.93%	0	\$0.00	NA	0
		Unavailable	1	\$68,586.00	3.07%	0	\$0.00	NA	0
Total			39	\$2,235,666.29	100%	0	\$0.00		0
3138NYE68		JPMORGAN CHASE BANK, N.A.	14	\$1,357,160.14	93.32%	0	\$0.00	NA	0
		Unavailable	1	\$97,180.00	6.68%	0	\$0.00	NA	0
Total			15	\$1,454,340.14	100%	0	\$0.00		0
3138NYE76		JPMORGAN CHASE BANK, N.A.	17	\$2,134,033.75	94.59%	0	\$0.00	NA	0
		Unavailable	1	\$122,082.00	5.41%	0	\$0.00	NA	0
Total			18	\$2,256,115.75	100%	0	\$0.00		0
3138NYE84		JPMORGAN CHASE BANK, N.A.	14	\$2,290,825.26	100%	0	\$0.00	NA	0
Total			14	\$2,290,825.26	100%	0	\$0.00		0
3138NYE92		JPMORGAN CHASE BANK, N.A.	5	\$1,291,320.85	100%	0	\$0.00	NA	0
Total			5	\$1,291,320.85	100%	0	\$0.00		0
3138NYEE1		RBS CITIZENS, NA	38	\$9,761,429.11	85.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,637,196.78	14.36%	0	\$0.00	NA	0
Total			46	\$11,398,625.89	100%	0	\$0.00		0
3138NYEL5		LAKE MICHIGAN CREDIT UNION	6	\$707,582.31	46.59%	0	\$0.00	NA	0
		Unavailable	5	\$811,264.04	53.41%	0	\$0.00	NA	0
Total			11	\$1,518,846.35	100%	0	\$0.00		0
3138NYF26		JPMORGAN CHASE BANK, N.A.	19	\$5,088,702.90	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$149,764.00	2.86%	0	\$0.00	NA	0
Total			20	\$5,238,466.90	100%	0	\$0.00		0
3138NYF34		JPMORGAN CHASE BANK, N.A.	21	\$3,367,110.88	95.48%	0	\$0.00	NA	0
		Unavailable	1	\$159,368.00	4.52%	0	\$0.00	NA	0
Total			22	\$3,526,478.88	100%	0	\$0.00		0

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3138NYF42	JPMORGAN CHASE BANK, N.A.	37	\$3,617,684.23	95.13%	0	\$0.00	NA	0
	Unavailable	2	\$185,058.42	4.87%	0	\$0.00	NA	0
Total		39	\$3,802,742.65	100%	0	\$0.00		0
3138NYF59	JPMORGAN CHASE BANK, N.A.	37	\$3,576,235.08	94.25%	0	\$0.00	NA	0
	Unavailable	2	\$218,327.00	5.75%	0	\$0.00	NA	0
Total		39	\$3,794,562.08	100%	0	\$0.00		0
3138NYF67	JPMORGAN CHASE BANK, N.A.	56	\$3,617,026.35	95.87%	0	\$0.00	NA	0
	Unavailable	2	\$155,760.00	4.13%	0	\$0.00	NA	0
Total		58	\$3,772,786.35	100%	0	\$0.00		0
3138NYF75	JPMORGAN CHASE BANK, N.A.	123	\$7,672,080.63	98.54%	0	\$0.00	NA	0
	Unavailable	2	\$113,659.00	1.46%	0	\$0.00	NA	0
Total		125	\$7,785,739.63	100%	0	\$0.00		0
3138NYF83	JPMORGAN CHASE BANK, N.A.	12	\$2,787,993.20	100%	0	\$0.00	NA	0
Total		12	\$2,787,993.20	100%	0	\$0.00		0
3138NYF91	JPMORGAN CHASE BANK, N.A.	67	\$8,470,490.09	97%	0	\$0.00	NA	0
	Unavailable	2	\$261,897.00	3%	0	\$0.00	NA	0
Total		69	\$8,732,387.09	100%	0	\$0.00		0
3138NYFB6	HANCOCK BANK	1	\$66,000.00	0.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	129	\$9,537,349.30	95.51%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$61,100.00	0.61%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$78,500.00	0.79%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$82,500.00	0.83%	0	\$0.00	NA	0
	Unavailable	2	\$160,462.00	1.6%	0	\$0.00	NA	0
Total		135	\$9,985,911.30	100%	0	\$0.00		0
3138NYFC4	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$109,000.00	0.81%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$100,100.00	0.74%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$96,800.00	0.72%	0	\$0.00	NA	0

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	TEXAS							
	JPMORGAN CHASE BANK, N.A.	131	\$12,700,261.78	94.1%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$98,910.00	0.73%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$104,800.00	0.78%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$97,600.00	0.72%	0	\$0.00	NA	0
	Unavailable	2	\$189,533.49	1.4%	0	\$0.00	NA	0
Total		139	\$13,497,005.27	100%	0	\$0.00		0
3138NYFD2	ACADEMY MORTGAGE CORPORATION	1	\$144,869.38	0.82%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$290,552.31	1.64%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,605.39	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$120,300.00	0.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$149,554.13	0.85%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$137,000.00	0.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,634.48	0.68%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$116,500.00	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$139,585.10	0.79%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$135,901.58	0.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,600.00	0.82%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$116,250.00	0.66%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$149,535.16	0.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	111	\$14,253,088.99	80.6%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500.00	0.84%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$119,000.00	0.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$143,850.00	0.81%	0	\$0.00	NA	0

	COMPANY							
	RUOFF MORTGAGE COMPANY, INC.	1	\$145,899.27	0.83%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$139,585.10	0.79%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$296,113.72	1.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$148,760.00	0.84%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$127,067.06	0.72%	0	\$0.00	NA	0
	Unavailable	2	\$262,513.92	1.48%	0	\$0.00	NA	0
Total		136	\$17,684,265.59	100%	0	\$0.00		0
3138NYFEO	AMCAP MORTGAGE, LTD	1	\$155,880.23	1.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	1.65%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$160,529.38	1.56%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$161,000.00	1.56%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$172,500.00	1.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,004.54	1.64%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$163,420.91	1.58%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$172,000.00	1.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$170,526.08	1.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	46	\$7,382,532.52	71.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$154,000.00	1.49%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$312,540.64	3.03%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$165,000.00	1.6%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$155,400.00	1.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$154,000.00	1.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$174,481.37	1.69%	0	\$0.00	NA	0

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		WISCONSIN MORTGAGE CORPORATION	1	\$152,546.56	1.48%	0	\$0.00	NA	0
		Unavailable	1	\$174,616.00	1.68%	0	\$0.00	NA	0
Total			64	\$10,319,978.23	100%	0	\$0.00		0
3138NYFF7		JPMORGAN CHASE BANK, N.A.	5	\$1,110,568.00	74.59%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,250.00	25.41%	0	\$0.00	NA	0
Total			6	\$1,488,818.00	100%	0	\$0.00		0
3138NYFG5		COMMUNITY BANK OF MISSISSIPPI	1	\$78,000.00	0.27%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	\$60,000.00	0.21%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,800.00	0.23%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$64,000.00	0.22%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	483	\$27,972,200.74	96.35%	0	\$0.00	NA	0
		Unavailable	11	\$789,535.00	2.72%	0	\$0.00	NA	0
Total			498	\$29,031,535.74	100%	0	\$0.00		0
3138NYFH3		ACADEMY MORTGAGE CORPORATION	1	\$88,344.58	0.55%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$85,057.48	0.53%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,729.03	0.61%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,732.74	0.59%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,094.64	0.67%	0	\$0.00	NA	0
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$89,082.63	0.56%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$93,811.08	0.59%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	142	\$13,996,008.94	87.92%	0	\$0.00	NA	0
			1	\$98,000.00	0.62%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC							
	NFM INC	1	\$97,736.54	0.61%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$97,721.00	0.61%	0	\$0.00	NA	0
	Unavailable	9	\$870,340.00	5.48%	0	\$0.00	NA	0
Total		162	\$15,919,658.66	100%	0	\$0.00		0
3138NYFJ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,370.00	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,633.23	0.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$121,653.13	0.45%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$133,000.00	0.5%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$142,593.42	0.53%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$137,400.00	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$272,931.56	1.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,083.42	0.54%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$121,700.00	0.45%	0	\$0.00	NA	0
	F&M BANK	1	\$137,208.78	0.51%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,257.37	0.47%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,500.00	0.51%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,375.00	0.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	173	\$22,339,868.26	83.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$144,837.03	0.54%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$124,644.60	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$115,665.58	0.43%	0	\$0.00	NA	0
	NTFN, INC.	1	\$119,300.00	0.44%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$144,587.73	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$149,567.56	0.56%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$136,605.04	0.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS	1	\$149,567.56	0.56%	0	\$0.00	NA	0

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	BANK, A FEDERAL SAVINGS BANK							
	VICTORIAN FINANCE, LLC	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	11	\$1,461,083.65	5.46%	0	\$0.00	NA	0
Total		207	\$26,840,432.92	100%	0	\$0.00		0
3138NYFK6	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$159,538.73	1.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,020.92	1.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$154,066.80	1.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,516.65	2.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,558.91	1.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	65	\$10,486,946.50	69.77%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$152,010.50	1.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,668.99	1.03%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$173,505.28	1.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$173,996.93	1.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$169,509.90	1.13%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC.	1	\$169,495.83	1.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$162,488.00	1.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$166,333.97	1.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$153,750.00	1.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,456.41	1.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$162,058.81	1.08%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$152,116.53	1.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,613,328.96	10.72%	0	\$0.00	NA	0

Total			93	\$15,030,368.62	100%	0	\$0.00		0
3138NYFL4		JPMORGAN CHASE BANK, N.A.	16	\$3,685,350.27	100%	0	\$0.00	NA	0
Total			16	\$3,685,350.27	100%	0	\$0.00		0
3138NYFM2		JPMORGAN CHASE BANK, N.A.	8	\$1,678,049.78	70.02%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$232,650.00	9.71%	0	\$0.00	NA	0
		VILLAGE BANK MORTGAGE CORPORATION	1	\$299,135.12	12.48%	0	\$0.00	NA	0
		Unavailable	1	\$186,645.00	7.79%	0	\$0.00	NA	0
Total			11	\$2,396,479.90	100%	0	\$0.00		0
3138NYFN0		JPMORGAN CHASE BANK, N.A.	38	\$2,234,384.43	97.33%	0	\$0.00	NA	0
		Unavailable	1	\$61,247.00	2.67%	0	\$0.00	NA	0
Total			39	\$2,295,631.43	100%	0	\$0.00		0
3138NYFP5		JPMORGAN CHASE BANK, N.A.	10	\$930,727.71	82.54%	0	\$0.00	NA	0
		Unavailable	2	\$196,871.69	17.46%	0	\$0.00	NA	0
Total			12	\$1,127,599.40	100%	0	\$0.00		0
3138NYFQ3		INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,386.75	4.03%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	23	\$2,986,633.28	95.97%	0	\$0.00	NA	0
Total			24	\$3,112,020.03	100%	0	\$0.00		0
3138NYFR1		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$370,403.26	0.22%	0	\$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY	1	\$309,501.38	0.19%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	2	\$742,285.44	0.44%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,057,048.30	0.63%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA	1	\$416,343.73	0.25%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$360,419.34	0.22%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$397,958.86	0.24%	0	\$0.00	NA	0

	CORPORATION							
	ALPINE BANK, A COLORADO CORPORATION	1	\$619,002.75	0.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$235,628.58	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$637,207.42	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$1,376,877.33	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION,	1	\$203,034.03	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$669,493.88	0.4%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,969.43	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,638.03	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,400.39	0.23%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$338,951.44	0.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$274,557.68	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$368,284.70	0.22%	0	\$0.00	NA	0
	AMERICASH	5	\$1,533,864.67	0.92%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,573,610.21	0.94%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	2	\$548,124.61	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$624,515.61	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$249,062.43	0.15%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$484,612.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$422,980.27	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$195,691.54	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$343,458.62	0.21%	0	\$0.00	NA	0
		3	\$1,224,834.93	0.73%	0	\$0.00	NA	0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION								
AUGUSTA FINANCIAL, INC.	5	\$1,699,294.91	1.02%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,914,591.49	1.15%	0	\$0.00	NA	0	
AURORA MORTGAGE, LLC,	1	\$407,357.90	0.24%	0	\$0.00	NA	0	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,291.99	0.17%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,168,181.31	0.7%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$167,735.60	0.1%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,329.27	0.25%	0	\$0.00	NA	0	
BANK OF ENGLAND,	1	\$277,541.41	0.17%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$207,572.66	0.12%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$174,718.52	0.1%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$416,343.25	0.25%	0	\$0.00	NA	0	
BARRINGTON BANK & TRUST COMPANY N.A.A NATIONAL BANK	1	\$317,125.10	0.19%	0	\$0.00	NA	0	
BERKSHIRE BANK	3	\$1,064,556.68	0.64%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$963,887.67	0.58%	0	\$0.00	NA	0	
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$895,857.90	0.54%	0	\$0.00	NA	0	
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$228,536.40	0.14%	0	\$0.00	NA	0	
BRISTOL COUNTY SAVINGS BANK, SVAINGS BANK	1	\$220,644.53	0.13%	0	\$0.00	NA	0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$358,840.27	0.22%	0	\$0.00	NA	0	
CAPSTAR LENDING, LLC	1	\$302,746.95	0.18%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$311,734.26	0.19%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$193,195.48	0.12%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	3	\$995,373.45	0.6%	0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$155,508.26	0.09%	0	\$0.00	NA	0	
COASTAL FUNDING SLC, INC., A CALIFORNIA	2	\$603,202.65	0.36%	0	\$0.00	NA	0	

	CORPORATION							
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$658,938.42	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$401,367.34	0.24%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$611,324.57	0.37%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$307,515.27	0.18%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$276,525.59	0.17%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC,	1	\$416,343.68	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$408,342.14	0.24%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$392,381.50	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$251,357.53	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$276,489.18	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$261,887.20	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$174,460.30	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$193,288.60	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$296,794.51	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$409,340.54	0.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$169,682.54	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$368,419.28	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$635,703.49	0.38%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.,	2	\$629,432.03	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$409,295.83	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,329.27	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$397,359.84	0.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,652.57	0.13%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$333,991.38	0.2%	0	\$0.00	NA	0
	F&M BANK	2	\$361,450.71	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,440.30	0.66%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	7	\$1,794,135.86	1.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,633.27	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$804,429.18	0.48%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$473,502.74	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,144.49	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$591,068.33	0.35%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$391,383.07	0.23%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$667,938.40	0.4%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$331,927.26	0.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$547,233.05	0.33%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,341.25	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$407,349.37	0.24%	0	\$0.00	NA	0
		1	\$299,517.46	0.18%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION.							
	FIRST SECURITY TRUST BANK, INC.	1	\$155,497.45	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$630,605.27	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$477,204.26	0.29%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$216,665.89	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$664,070.69	0.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,921.97	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$415,685.55	0.25%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC.	1	\$364,365.67	0.22%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$330,467.60	0.2%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$753,999.59	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$413,323.50	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,425,277.06	0.85%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$175,716.91	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$416,329.27	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$261,778.26	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.25%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$256,595.54	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$214,062.58	0.13%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$211,317.06	0.13%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,075,438.05	0.64%	0	\$0.00	NA	0
HOMEBANC NA	1	\$354,120.81	0.21%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,449.91	0.2%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$193,773.74	0.12%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$416,343.73	0.25%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	5	\$1,286,212.22	0.77%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$199,685.24	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$410,338.92	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$692,384.54	0.41%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY,	1	\$416,329.27	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$415,656.66	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$603,548.66	0.36%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$647,333.07	0.39%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$391,383.07	0.23%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$385,780.12	0.23%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	2	\$577,813.16	0.35%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$353,260.29	0.21%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$336,957.15	0.2%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	7	\$1,901,638.13	1.14%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$323,490.09	0.19%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$364,829.27	0.22%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$329,480.65	0.2%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC.	1	\$200,938.27	0.12%	0	\$0.00	NA	0

LUXURY MORTGAGE CORP.	1	\$179,710.48	0.11%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$356,238.48	0.21%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,245.52	0.24%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,518.49	0.28%	0	\$0.00	NA	0
MEETINGHOUSE BANK	3	\$766,283.11	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$320,917.40	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	4	\$1,485,296.59	0.89%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$755,882.24	0.45%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$225,744.17	0.14%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$299,527.87	0.18%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$316,490.12	0.19%	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$511,781.68	0.31%	0	\$0.00	NA	0
MONARCH BANK	9	\$3,626,351.54	2.17%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	3	\$850,695.78	0.51%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION.	1	\$415,025.45	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$571,857.24	0.34%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$395,376.78	0.24%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$598,036.53	0.36%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	2	\$613,971.03	0.37%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$391,383.07	0.23%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.,	1	\$155,518.89	0.09%	0	\$0.00	NA	0

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$918,757.40	0.55%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$400,109.81	0.24%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$289,543.60	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$990,426.68	0.59%	0	\$0.00	NA	0
MORTGAGE MASTERPACIFIC	1	\$599,055.73	0.36%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$300,359.79	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	8	\$2,435,514.67	1.46%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$999,230.08	0.6%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC..	2	\$631,548.61	0.38%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$1,084,426.17	0.65%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	3	\$1,024,873.89	0.61%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$729,839.82	0.44%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$685,882.75	0.41%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$183,704.04	0.11%	0	\$0.00	NA	0
NFM INC	1	\$161,744.04	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$545,135.10	0.33%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,659.73	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$721,243.99	0.43%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,330.88	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$399,370.49	0.24%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$401,367.34	0.24%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$624,536.93	0.37%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$670,482.36	0.4%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LC,	1	\$269,974.45	0.16%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC,	1	\$404,362.62	0.24%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,546.75	0.17%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$404,348.57	0.24%	0	\$0.00	NA	0
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$203,277.22	0.12%	0	\$0.00	NA	0
PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$166,287.89	0.1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$235,620.40	0.14%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,988.36	0.1%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$1,081,944.35	0.65%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$819,394.21	0.49%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$1,392,743.00	0.83%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	6	\$2,195,216.09	1.32%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$289,533.54	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC,	1	\$307,515.27	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,017,881.13	0.61%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,138.82	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$292,029.53	0.17%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$765,972.62	0.46%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$904,582.94	0.54%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	3	\$1,084,366.27	0.65%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC	1	\$561,614.75	0.34%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$225,574.00	0.14%	0	\$0.00	NA	0

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,350.98	0.24%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$346,115.61	0.21%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$366,814.52	0.22%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$257,565.02	0.15%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$219,027.14	0.13%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC., A SHOUTH CAROLINA CORPORATION	1	\$221,650.62	0.13%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$229,138.82	0.14%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$207,058.65	0.12%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.13%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	5	\$1,954,419.31	1.17%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$613,041.90	0.37%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.37%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$227,281.31	0.14%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$215,652.57	0.13%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY,	2	\$531,099.37	0.32%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,388,577.66	1.43%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,902,887.49	1.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$239,613.97	0.14%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$349,035.44	0.21%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$290,402.66	0.17%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$493,738.63	0.3%	0	\$0.00	NA	0
SCBT	2	\$819,063.52	0.49%	0	\$0.00	NA	0

SENTE MORTGAGE, INC.	1	\$271,161.15	0.16%	0	\$0.00	NA	0
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$557,621.05	0.33%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$740,874.06	0.44%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$408,841.34	0.24%	0	\$0.00	NA	0
SOUND MORTGAGE, INC.	1	\$175,723.01	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC.	1	\$374,409.83	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$332,475.93	0.2%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, MICHIGAN CHARTERED BANK	1	\$164,440.80	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$1,045,260.09	0.63%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$293,337.63	0.18%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES,	1	\$401,852.59	0.24%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,452.32	0.21%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$185,713.61	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$1,224,254.92	0.73%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$846,887.56	0.51%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$402,726.53	0.24%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$191,596.16	0.11%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	\$184,952.04	0.11%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,499.69	0.11%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.25%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA	1	\$255,673.70	0.15%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	TRI-EMERALD FINANCIAL GROUP INC	1	\$365,224.31	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,130,517.46	0.68%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$401,916.47	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$178,119.23	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$202,174.29	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$504,405.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$491,225.70	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$815,981.10	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$416,343.73	0.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$211,509.25	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$253,990.81	0.15%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$285,957.26	0.17%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$1,135,520.07	0.68%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$254,178.52	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$377,405.11	0.23%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$581,162.30	0.35%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$600,054.16	0.36%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,087,692.47	0.65%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$231,268.71	0.14%	0	\$0.00	NA	0
		1	\$239,197.50	0.14%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,597.12	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,365.25	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,343.73	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$559,605.91	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	4	\$1,025,245.74	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,463,735.47	0.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$515,200.30	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$760,820.10	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$299,538.10	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,654,179.19	0.99%	0	\$0.00	NA	0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$384,394.10	0.23%	0	\$0.00	NA	0
	Unavailable	50	\$16,753,247.41	10.07%	0	\$0.00	NA	0
Total		519	\$166,880,387.08	100%	0	\$0.00		0
3138NYFS9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,817.83	4.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$226,143.54	4.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$258,290.02	4.75%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$237,000.00	4.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$328,482.22	6.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$191,700.00	3.52%	0	\$0.00	NA	0

	CORPORATION							
	F & B ACQUISITION GROUP, LLC	1	\$208,850.00	3.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,917.98	3.29%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,647.54	3.85%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$275,774.74	5.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$320,505.77	5.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$240,121.51	4.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$352,000.00	6.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,690,720.43	31.07%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$213,500.00	3.92%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION.	1	\$290,542.03	5.32%	0	\$0.00	NA	0
Total		23	\$5,442,013.61	100%	0	\$0.00		0
3138NYFT7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$286,500.00	0.14%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$559,000.00	0.28%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$187,600.00	0.09%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$367,200.00	0.19%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$325,100.00	0.16%	0	\$0.00	NA	0
		4	\$1,062,000.00	0.54%	0	\$0.00	NA	0

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION							
	ALL HOME LENDING INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,269.00	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO, LLC	1	\$388,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$317,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$411,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,377,862.55	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$965,444.61	0.49%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$587,195.07	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$521,800.58	0.26%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$466,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,400.00	0.11%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	AMERICASH	4	\$1,724,604.21	0.87%	0	\$0.00	NA	0
	AMERICASH,	2	\$861,150.16	0.44%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,599,058.88	0.81%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	8	\$2,904,900.00	1.47%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.,	1	\$311,000.00	0.16%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,214,230.42	1.12%	0	\$0.00	NA	0
		1	\$268,000.00	0.14%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
	ASSOCIATED MORTGAGE BANKERS INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	5	\$1,349,974.23	0.68%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$369,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$381,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$1,639,600.00	0.83%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$549,134.42	0.28%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$813,231.99	0.41%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	2	\$662,000.00	0.33%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$759,094.22	0.38%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$763,000.00	0.39%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$917,028.00	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$405,900.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$185,500.00	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$585,077.77	0.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$711,400.00	0.36%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$437,310.68	0.22%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$414,000.00	0.21%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$333,750.00	0.17%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$150,750.00	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	2	\$451,920.00	0.23%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$317,000.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$411,000.00	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	3	\$810,600.00	0.41%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$297,622.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,600.00	0.08%	0	\$0.00	NA	0

COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,470.81	0.17%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$363,800.00	0.18%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	3	\$821,600.00	0.42%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,244,600.00	0.63%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,600.00	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$288,000.00	0.15%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$717,000.00	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$353,900.00	0.18%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$664,002.91	0.34%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$484,589.03	0.24%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$223,650.00	0.11%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$183,000.00	0.09%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$542,382.95	0.27%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$174,550.00	0.09%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$295,000.00	0.15%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$382,000.00	0.19%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
DIRECTORS MORTGAGE,	3	\$806,847.47	0.41%	0	\$0.00	NA	0

	INC, AN OREGON CORPORATION							
	DISCOVER HOME LOANS, INC.	1	\$414,000.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,300.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$451,400.00	0.23%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,515.85	0.15%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$343,000.00	0.17%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$295,750.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,000.00	0.31%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$436,100.00	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,314,104.95	0.66%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,609.33	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$272,000.00	0.14%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,400.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,400.00	0.14%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$399,000.00	0.2%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,100,895.09	0.56%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	3	\$1,204,254.91	0.61%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$389,600.00	0.2%	0	\$0.00	NA	0
G & M WOLKENBERG, INC.	2	\$706,000.00	0.36%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$399,575.00	0.2%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.12%	0	\$0.00	NA	0
GREAT SOUTHERN BANK THE NOTE HAS DAVID GARDNER, PATRICIA GARDNER, CLM HAS DAVID GARDNER, PATRIC	1	\$181,200.00	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	4	\$1,026,250.00	0.52%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$242,250.00	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$1,154,038.46	0.58%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,124,000.00	0.57%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$345,000.00	0.17%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$222,750.00	0.11%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	2	\$683,900.00	0.35%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$311,800.00	0.16%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$242,000.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$333,520.00	0.17%	0	\$0.00	NA	0
HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$295,469.00	0.15%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$173,450.00	0.09%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$413,280.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$219,200.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$940,263.75	0.48%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$397,000.00	0.2%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$524,259.00	0.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$463,200.00	0.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$537,000.00	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$235,500.00	0.12%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$193,725.00	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$454,283.92	0.23%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$624,515.61	0.32%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	167	\$40,104,378.11	20.27%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$400,500.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$499,000.00	0.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$365,400.00	0.18%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$806,500.00	0.41%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$458,750.00	0.23%	0	\$0.00	NA	0

LUXURY MORTGAGE CORP, A CORPORATION	1	\$343,000.00	0.17%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP. , A CORPORATION	1	\$395,000.00	0.2%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$345,000.00	0.17%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$205,530.00	0.1%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$255,000.00	0.13%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,186.36	0.26%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,514.99	0.32%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.14%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$399,000.00	0.2%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	4	\$895,170.00	0.45%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$606,624.00	0.31%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$521,160.38	0.26%	0	\$0.00	NA	0
MLD MORTGAGE INC.	1	\$271,000.00	0.14%	0	\$0.00	NA	0
MONARCH BANK	2	\$602,500.00	0.3%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$338,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$725,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	11	\$3,449,000.00	1.74%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	2	\$419,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	4	\$1,377,500.00	0.7%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$1,058,750.00	0.54%	0	\$0.00	NA	0
	1	\$364,065.90	0.18%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC.,							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$267,700.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$757,850.00	0.38%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$316,200.00	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	4	\$1,400,750.00	0.71%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$602,600.00	0.3%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	\$814,000.00	0.41%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$374,000.00	0.19%	0	\$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,100.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$339,050.00	0.17%	0	\$0.00	NA	0
	NTFN, INC.	6	\$1,545,900.00	0.78%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$775,504.00	0.39%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$196,200.00	0.1%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$357,000.00	0.18%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	5	\$1,172,400.28	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$922,300.00	0.47%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$180,775.63	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$590,000.00	0.3%	0	\$0.00	NA	0

PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$214,400.00	0.11%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$156,000.00	0.08%	0	\$0.00	NA	0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$299,708.00	0.15%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$373,500.00	0.19%	0	\$0.00	NA	0
PARAMOUNT BOND & MTG CO., INC.	1	\$391,500.00	0.2%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	2	\$698,000.00	0.35%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$691,000.00	0.35%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$151,300.00	0.08%	0	\$0.00	NA	0
PERL MORTGAGE, INC	9	\$2,706,600.00	1.37%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$272,500.00	0.14%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0
PERL MORTGAGE, INC.,	2	\$562,000.00	0.28%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,904,950.00	0.96%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$821,000.00	0.41%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,174,536.93	0.59%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$208,250.00	0.11%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	9	\$3,219,800.00	1.63%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC	1	\$325,000.00	0.16%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,050.00	0.33%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$484,350.00	0.24%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$285,300.00	0.14%	0	\$0.00	NA	0

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,700.00	0.14%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$343,000.00	0.17%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$337,000.00	0.17%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$488,475.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$594,000.00	0.3%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES INC	1	\$153,000.00	0.08%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC.	2	\$570,050.00	0.29%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
RMR FINANCIAL, DBA	1	\$360,000.00	0.18%	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.21%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,716,536.93	0.87%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$174,100.00	0.09%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$188,100.00	0.1%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	2	\$851,736.93	0.43%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$234,650.00	0.12%	0	\$0.00	NA	0
SAIL MORTGAGE CORP.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$490,127.43	0.25%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$330,500.00	0.17%	0	\$0.00	NA	0
SCBT	1	\$410,000.00	0.21%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$624,515.61	0.32%	0	\$0.00	NA	0

SOUND MORTGAGE INC., A CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.14%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$407,500.00	0.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	7	\$3,294,737.55	1.67%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$851,758.03	0.43%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$408,000.00	0.21%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$397,000.00	0.2%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$408,837.07	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$834,089.00	0.42%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC	1	\$322,000.00	0.16%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.	1	\$223,500.00	0.11%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$1,158,209.10	0.59%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$276,254.94	0.14%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$641,236.81	0.32%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$213,552.84	0.11%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$156,560.00	0.08%	0	\$0.00	NA	0

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$570,450.00	0.29%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$166,250.00	0.08%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC,AN INDIANA LIMITED	1	\$208,000.00	0.11%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$257,000.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$453,285.51	0.23%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$298,000.00	0.15%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$767,000.00	0.39%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$165,969.00	0.08%	0	\$0.00	NA	0
VERITAS FUNDING LLC.	1	\$262,200.00	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$617,312.00	0.31%	0	\$0.00	NA	0
VERITAS FUNDING, LLC.	1	\$283,500.00	0.14%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$166,108.00	0.08%	0	\$0.00	NA	0
VIP MORTGAGE INC	3	\$870,700.00	0.44%	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$297,000.00	0.15%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,250.00	0.1%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$214,500.58	0.11%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$669,000.00	0.34%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.14%	0	\$0.00	NA	0
WHIDBEY ISLAND BANK	4	\$843,550.00	0.43%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.18%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,000.00	0.09%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0

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	WINTRUST MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,056,000.00	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$801,300.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$230,400.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,458,431.63	0.74%	0	\$0.00	NA	0
	Unavailable	20	\$6,330,876.68	3.16%	0	\$0.00	NA	0
Total		684	\$197,841,777.05	100%	0	\$0.00		0
3138NYFU4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY,	1	\$299,655.00	0.34%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$251,400.00	0.29%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$741,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$538,732.08	0.61%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$484,236.71	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$352,925.00	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$589,071.47	0.67%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$324,000.00	0.37%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$305,000.00	0.35%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$563,112.39	0.64%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.71%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$536,000.00	0.61%	0	\$0.00	NA	0
		1	\$621,000.00	0.71%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,000.00	0.32%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$203,000.00	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$623,017.96	0.71%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$507,181.67	0.58%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,000.00	0.31%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,700.00	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$254,500.00	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORARTION	1	\$234,000.00	0.27%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,186,900.00	1.35%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,000.00	0.23%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$624,016.39	0.71%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$400,000.00	0.45%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$198,500.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$219,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$200,000.00	0.23%	0	\$0.00	NA	0

	CHARTERED BANK							
	HARTLAND MORTGAGE CENTERS, INC.	1	\$217,600.00	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$410,050.00	0.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$321,900.00	0.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	223	\$56,163,229.78	63.78%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$231,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,789.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$244,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$406,000.00	0.46%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	\$774,002.00	0.88%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$318,350.00	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	NTFN, INC.	1	\$346,000.00	0.39%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$624,493.91	0.71%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	3	\$756,900.00	0.86%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$232,500.00	0.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,805.00	0.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$316,000.00	0.36%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.,	1	\$402,500.00	0.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$579,600.00	0.66%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$356,000.00	0.4%	0	\$0.00	NA	0
		1	\$275,000.00	0.31%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC							
	RESOURCE FINANCIAL SERVICES, INC.	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.,	1	\$225,500.00	0.26%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$493,644.68	0.56%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$181,600.00	0.21%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$218,000.00	0.25%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$199,800.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$192,744.00	0.22%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$292,000.00	0.33%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$321,000.00	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$343,000.00	0.39%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$375,000.00	0.43%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$271,200.00	0.31%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$599,055.73	0.68%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$450,500.00	0.51%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$159,600.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$332,300.00	0.38%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$283,300.00	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$735,328.00	0.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,684,047.84	3.01%	0	\$0.00	NA	0
Total		323	\$88,052,804.22	100%	0	\$0.00		0
3138NYFV2		1	\$322,000.00	0.14%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION							
	ADVANCE MORTGAGE CORPORATION	1	\$268,251.76	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,634.88	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	5	\$958,900.04	0.41%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,106,238.15	0.47%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$149,443.83	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$156,526.34	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$59,826.81	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$210,334.91	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,610.26	0.12%	0	\$0.00	NA	0
	AMERICASH,	1	\$247,766.64	0.11%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$783,681.09	0.33%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$518,183.21	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$291,935.89	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$256,612.91	0.11%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$244,227.72	0.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA COPORATION	1	\$161,488.40	0.07%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$597,058.88	0.25%	0	\$0.00	NA	0

	AURORA MORTGAGE, LLC	2	\$692,723.12	0.3%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,008,000.00	0.43%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,445,000.00	0.62%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$229,254.19	0.1%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$183,473.25	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$183,955.50	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$229,105.76	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$336,354.91	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$277,590.45	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$545,000.00	0.23%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,506.21	0.06%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$232,049.97	0.1%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$477,397.49	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$485,946.34	0.21%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$411,379.46	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$634,269.49	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$185,973.54	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,529.35	0.07%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$624,515.61	0.27%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,077.73	0.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$187,850.00	0.08%	0	\$0.00	NA	0
		1	\$287,076.46	0.12%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.							
	DISCOVER HOME LOANS, INC.,	1	\$335,700.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,772.58	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.,	1	\$246,136.86	0.1%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$601,450.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,530.04	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$497,216.26	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$289,972.18	0.12%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$112,444.44	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$505,295.81	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$213,677.68	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,766.26	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION,	1	\$624,515.61	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$594,063.60	0.25%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$209,284.31	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,834.00	0.19%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC	1	\$245,653.38	0.1%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$270,100.00	0.12%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$162,754.50	0.07%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$215,866.05	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$579,476.90	0.25%	0	\$0.00	NA	0
		1	\$417,000.00	0.18%	0	\$0.00	NA	0

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA							
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$224,464.57	0.1%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$415,151.06	0.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$216,430.68	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,445.17	0.08%	0	\$0.00	NA	0
	HOMEBANC NA	1	\$302,954.02	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$139,060.27	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$163,758.39	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$179,429.17	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$640,047.43	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$239,638.52	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$535,076.58	0.23%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$307,150.00	0.13%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$623,039.24	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	692	\$158,316,176.31	67.47%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$176,500.00	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$254,828.86	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$620,022.68	0.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,515.61	0.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$317,781.15	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$262,883.46	0.11%	0	\$0.00	NA	0
		3	\$795,263.99	0.34%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,300.00	0.07%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$408,983.08	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$575,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$411,802.44	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$372,937.45	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$465,017.01	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$375,909.89	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$608,451.21	0.26%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,356.61	0.07%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$484,640.35	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$160,096.78	0.07%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$306,273.17	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$177,555.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$963,990.84	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,826.40	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$282,218.82	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$220,333.22	0.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$599,055.73	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,515.61	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$194,712.73	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$203,742.67	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$177,731.90	0.08%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,734.99	0.08%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$527,169.04	0.22%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$358,958.54	0.15%	0	\$0.00	NA	0
PERL MORTGAGE, INC.,	1	\$373,436.70	0.16%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$229,661.16	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,531.02	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$376,000.00	0.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,665.58	0.1%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$321,525.63	0.14%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$541,000.00	0.23%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$593,422.23	0.25%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$147,433.80	0.06%	0	\$0.00	NA	0
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$318,719.24	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$89,745.96	0.04%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.27%	0	\$0.00	NA	0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$294,224.52	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$299,153.15	0.13%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$231,767.79	0.1%	0	\$0.00	NA	0
SCBT	1	\$254,624.34	0.11%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	1	\$290,521.84	0.12%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$181,050.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$229,154.34	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$244,260.83	0.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$527,168.04	0.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$388,027.51	0.17%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$391,409.59	0.17%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$257,611.41	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$183,143.09	0.08%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$247,417.64	0.11%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$275,584.30	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$325,037.93	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$319,518.03	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$199,631.95	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$390,423.97	0.17%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$255,614.42	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$326,554.68	0.14%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$179,456.93	0.08%	0	\$0.00	NA	0
		1	\$349,477.74	0.15%	0	\$0.00	NA	0

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	WEI MORTGAGE CORPORATION	1	\$238,897.54	0.1%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$174,419.99	0.07%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$226,544.19	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,297.34	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$177,800.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$289,563.21	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,074.07	0.09%	0	\$0.00	NA	0
	Unavailable	80	\$20,646,249.41	8.69%	0	\$0.00	NA	0
Total		951	\$234,630,528.37	100%	0	\$0.00		0
3138NYFW0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,565.79	1.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$216,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$191,272.03	0.51%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,995.96	0.82%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION,	1	\$585,000.00	1.57%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$614,000.00	1.65%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$476,000.00	1.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$265,124.35	0.71%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$283,034.00	0.76%	0	\$0.00	NA	0
		1	\$404,999.31	1.09%	0	\$0.00	NA	0

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION								
DISCOVER HOME LOANS, INC.	1	\$269,556.19	0.72%	0	\$0.00	NA	0	
EAGLEBANK	1	\$408,151.96	1.1%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$191,000.00	0.51%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$306,903.17	0.83%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$244,791.50	0.66%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,782.00	0.99%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$321,364.90	0.86%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$161,733.72	0.43%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,417.33	0.47%	0	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$201,667.96	0.54%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$212,050.87	0.57%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$299,506.88	0.81%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	96	\$19,822,341.02	53.29%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$197,175.37	0.53%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,400.64	0.46%	0	\$0.00	NA	0	
MEETINGHOUSE BANK	1	\$370,639.77	1%	0	\$0.00	NA	0	
MILLENIUUM HOME MORTGAGE LLC	1	\$369,822.60	0.99%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$621,000.00	1.67%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$163,730.43	0.44%	0	\$0.00	NA	0	

	PEOPLES NATIONAL BANK	2	\$655,400.07	1.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$368,633.07	0.99%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$372,886.06	1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$217,033.81	0.58%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,000.00	0.66%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$258,277.97	0.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$665,927.37	1.79%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$687,725.73	1.85%	0	\$0.00	NA	0
	SCBT	1	\$185,195.09	0.5%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$208,856.13	0.56%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$415,627.28	1.12%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$481,000.00	1.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$516,000.00	1.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$403,666.77	1.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,630.54	0.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$314,392.37	0.85%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$347,427.98	0.93%	0	\$0.00	NA	0
	Unavailable	7	\$2,013,243.01	5.43%	0	\$0.00	NA	0
Total		151	\$37,197,951.00	100%	0	\$0.00		0
3138NYFX8	JPMORGAN CHASE BANK, N.A.	21	\$1,621,957.00	90.55%	0	\$0.00	NA	0
	Unavailable	2	\$169,183.00	9.45%	0	\$0.00	NA	0
Total		23	\$1,791,140.00	100%	0	\$0.00		0
3138NYFY6	JPMORGAN CHASE BANK, N.A.	23	\$2,951,446.93	100%	0	\$0.00	NA	0
Total		23	\$2,951,446.93	100%	0	\$0.00		0
3138NYFZ3	JPMORGAN CHASE BANK,	19	\$4,804,098.92	100%	0	\$0.00	NA	0

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	N.A.								
Total		19	\$4,804,098.92	100%	0	\$0.00		0	
3138NYG25	FRANKLIN FIRST FINANCIAL, LTD.	1	\$327,548.11	1.63%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$154,990.94	0.77%	1	\$150,870.52	NA	1	\$150
	JPMORGAN CHASE BANK, N.A.	49	\$13,835,449.85	69.02%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP.	1	\$260,000.00	1.3%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$295,832.59	1.48%	0	\$0.00	NA	0	
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$371,178.00	1.85%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$172,000.00	0.86%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$275,860.77	1.38%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,807.84	1.74%	0	\$0.00	NA	0	
	Unavailable	14	\$4,004,345.97	19.97%	0	\$0.00	NA	0	
Total		71	\$20,046,014.07	100%	1	\$150,870.52		1	\$150
3138NYG33	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,660.18	0.2%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,746.21	0.18%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$86,145.03	0.18%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$86,754.40	0.18%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$108,299.64	0.23%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$99,000.00	0.21%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$99,859.10	0.21%	0	\$0.00	NA	0	
	ENTERPRISE BANK & TRUST	1	\$93,750.00	0.2%	0	\$0.00	NA	0	
	EQUITY NOW INC.	1	\$99,949.23	0.21%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,378.00	0.18%	0	\$0.00	NA	0	
		1	\$95,058.08	0.2%	0	\$0.00	NA	0	

FIRST OPTION MORTGAGE, LLC								
INLANTA MORTGAGE, INC.	1	\$90,800.00	0.19%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,849.38	0.21%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPOARTION	1	\$107,840.89	0.23%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	432	\$42,546,347.83	88.8%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,372.48	0.19%	0	\$0.00	NA	0	
LOAN SIMPLE, INC. A CORPORATION	1	\$96,563.75	0.2%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$93,611.88	0.2%	0	\$0.00	NA	0	
MILLENIUUM HOME MORTGAGE LLC	1	\$104,845.31	0.22%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,239.75	0.22%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$90,266.83	0.19%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$107,834.68	0.23%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	1	\$105,772.38	0.22%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$102,245.77	0.21%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$85,200.00	0.18%	0	\$0.00	NA	0	
RMR FINANCIAL, LLC	1	\$102,851.59	0.21%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$101,250.00	0.21%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,952.64	0.18%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$102,016.38	0.21%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$88,225.51	0.18%	0	\$0.00	NA	0	

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	V.I.P. MORTGAGE INC	1	\$99,855.91	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$100,651.50	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$109,638.24	0.23%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.21%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$101,107.34	0.21%	0	\$0.00	NA	0
	Unavailable	19	\$1,848,275.33	3.84%	0	\$0.00	NA	0
Total		487	\$47,913,064.62	100%	0	\$0.00		0
3138NYG41	AMBECK MORTGAGE ASSOCIATES	1	\$92,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,069.06	0.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$210,758.04	0.97%	0	\$0.00	NA	0
	F&M BANK	1	\$93,790.60	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$101,100.69	0.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$102,861.26	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	197	\$19,038,769.86	88.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$108,000.00	0.5%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$87,700.00	0.41%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,868.31	0.46%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$96,866.36	0.45%	0	\$0.00	NA	0
	Unavailable	15	\$1,495,813.21	6.91%	0	\$0.00	NA	0
Total		223	\$21,624,597.39	100%	0	\$0.00		0
3138NYG58	AMERIFIRST FINANCIAL INC	1	\$365,750.00	23.54%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$193,800.00	12.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$267,900.00	17.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$347,039.40	22.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$379,476.46	24.42%	0	\$0.00	NA	0

Total			5	\$1,553,965.86	100%	0	\$0.00		0
3138NYG66	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$164,871.98	0.35%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,774.17	0.17%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	2	\$158,750.00	0.34%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$76,867.39	0.16%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,769.82	0.16%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$77,680.00	0.16%	0	\$0.00	NA	0	
	CENDERA FUNDING INC.	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,675.29	0.18%	0	\$0.00	NA	0	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,370.99	0.16%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	\$83,600.00	0.18%	0	\$0.00	NA	0	
	GREAT SOUTHERN BANK	1	\$64,800.00	0.14%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$74,773.72	0.16%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$70,582.86	0.15%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$61,532.19	0.13%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	713	\$43,828,753.30	92.98%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$67,808.05	0.14%	0	\$0.00	NA	0	
		1	\$56,716.33	0.12%	0	\$0.00	NA	0	

	NEW AMERICAN MORTGAGE LLC							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$75,700.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$82,555.00	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$71,698.83	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,189.51	0.16%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$132,649.01	0.28%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$27,960.55	0.06%	0	\$0.00	NA	0
	Unavailable	16	\$1,152,239.63	2.44%	0	\$0.00	NA	0
Total		759	\$47,137,318.62	100%	0	\$0.00		0
3138NYG74	AMERIPRO FUNDING, INC.	1	\$82,760.82	0.23%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$59,818.63	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$81,000.00	0.23%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$73,035.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$65,817.82	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	569	\$33,788,709.89	95.22%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$80,693.60	0.23%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$81,889.55	0.23%	0	\$0.00	NA	0
	Unavailable	18	\$1,171,465.39	3.29%	0	\$0.00	NA	0
Total		594	\$35,485,190.70	100%	0	\$0.00		0
3138NYG90	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,000.00	6.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	6.53%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$248,200.74	8.23%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$200,000.00	6.63%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$373,500.00	12.38%	0	\$0.00	NA	0

	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$112,666.28	3.74%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$218,987.62	7.26%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$58,000.00	1.92%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$396,328.52	13.14%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$390,000.00	12.93%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$113,000.00	3.75%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	6.3%	0	\$0.00	NA	0
	Unavailable	1	\$334,204.04	11.09%	0	\$0.00	NA	0
Total		13	\$3,015,887.20	100%	0	\$0.00		0
3138NYGA7	JPMORGAN CHASE BANK, N.A.	11	\$2,828,930.00	100%	0	\$0.00	NA	0
Total		11	\$2,828,930.00	100%	0	\$0.00		0
3138NYGB5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$313,000.00	0.79%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$370,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$788,116.24	1.98%	0	\$0.00	NA	0
	AMERICASH	1	\$399,328.17	1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,323.10	0.95%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,244.20	0.74%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$399,328.17	1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$209,750.00	0.53%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,551.80	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING INC.,	1	\$265,000.00	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$380,000.00	0.95%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$262,059.10	0.66%	0	\$0.00	NA	0

	CORPORATION							
	CORRIDOR MORTGAGE GROUP INC	1	\$315,469.25	0.79%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$319,462.53	0.8%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$174,706.07	0.44%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	4	\$1,569,799.61	3.94%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,353,560.92	3.4%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$403,000.00	1.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,496.12	0.75%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$249,580.10	0.63%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$318,663.88	0.8%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$288,000.00	0.72%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$412,000.00	1.03%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$300,594.27	0.75%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$725,094.17	1.82%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$410,000.00	1.03%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$251,576.74	0.63%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$317,500.00	0.8%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$291,159.77	0.73%	0	\$0.00	NA	0
	JAC FINANCIAL INC.	1	\$370,000.00	0.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	64	\$15,600,795.00	39.14%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$398,329.84	1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$245,000.00	0.61%	0	\$0.00	NA	0

NEBRASKA							
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,638.89	0.54%	0	\$0.00	NA	0
MENNA COMPANY	1	\$409,165.15	1.03%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$274,538.12	0.69%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$626,612.01	1.57%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	7	\$2,519,139.66	6.32%	0	\$0.00	NA	0
NTFN, INC.	1	\$197,200.00	0.49%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$400,000.00	1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$415,567.03	1.04%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,918.76	1.02%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$416,081.26	1.04%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$333,500.00	0.84%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$399,313.58	1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$416,284.41	1.04%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$304,970.76	0.77%	0	\$0.00	NA	0
SAIL MORTGAGE CORP.	2	\$792,000.00	1.99%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC	1	\$402,000.00	1.01%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION	1	\$152,750.00	0.38%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,580.10	0.63%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,436.90	0.8%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A	1	\$276,534.75	0.69%	0	\$0.00	NA	0

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		CORPORATION							
		VERITAS FUNDING LLC	1	\$417,000.00	1.05%	0	\$0.00	NA	0
		Unavailable	3	\$939,861.58	2.36%	0	\$0.00	NA	0
Total			138	\$39,858,582.01	100%	0	\$0.00		0
3138NYGC3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,086,582.06	100%	0	\$0.00	NA	0
Total			6	\$2,086,582.06	100%	0	\$0.00		0
3138NYGD1		ACADEMY MORTGAGE CORPORATION	1	\$202,133.47	0.84%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD. DBE MAJOR MORTGAGE CO.	1	\$125,884.01	0.52%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$351,515.04	1.45%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,447.93	0.83%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$625,500.00	2.59%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$472,662.40	1.96%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION,	1	\$211,936.92	0.88%	0	\$0.00	NA	0
		FT MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,057.72	1.63%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	82	\$19,437,411.30	80.44%	0	\$0.00	NA	0
		TIDEWATER HOME FUNDING, LLC	1	\$291,783.35	1.21%	0	\$0.00	NA	0
		WALLICK & VOLK, INC.	1	\$216,414.33	0.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,636,688.58	6.75%	0	\$0.00	NA	0
Total			102	\$24,164,435.05	100%	0	\$0.00		0
3138NYGE9		ACOPIA, LLC, A CORPORATION	1	\$109,331.40	0.21%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	\$94,095.89	0.18%	0	\$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC	1	\$95,300.00	0.18%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$86,463.71	0.17%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,833.98	0.2%	0	\$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	\$85,459.29	0.17%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION	1	\$100,637.87	0.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$99,842.63	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$98,840.76	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,703.72	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,336.45	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,222.20	0.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$93,525.00	0.18%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,272.00	0.19%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$109,723.23	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,040.74	0.2%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$106,827.90	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$211,837.31	0.41%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$94,095.08	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$98,138.26	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,	1	\$102,426.31	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$198,800.57	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$101,835.94	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	481	\$46,815,207.81	90.67%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$99,824.94	0.19%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$102,750.00	0.2%	0	\$0.00	NA	0
	NTFN, INC.	1	\$85,722.96	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$99,839.15	0.19%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$102,793.89	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,716.89	0.17%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$97,609.03	0.19%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$91,352.82	0.18%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,500.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$106,352.36	0.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	5	\$470,837.41	0.9%	0	\$0.00	NA	0
Total		530	\$51,634,497.50	100%	0	\$0.00		0
3138NYGF6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$84,668.60	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,753.75	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,175.00	0.31%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$79,868.50	0.32%	0	\$0.00	NA	0
	F&M BANK	1	\$78,341.36	0.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	315	\$23,553,077.75	95.54%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$72,885.11	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$74,884.52	0.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$67,393.77	0.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$79,920.00	0.32%	0	\$0.00	NA	0

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$82,866.50	0.34%	0	\$0.00	NA	0
	Unavailable	4	\$318,378.64	1.3%	0	\$0.00	NA	0
Total		329	\$24,652,213.50	100%	0	\$0.00		0
3138NYGG4	JPMORGAN CHASE BANK, N.A.	49	\$10,670,953.75	97.95%	0	\$0.00	NA	0
	Unavailable	1	\$223,240.00	2.05%	0	\$0.00	NA	0
Total		50	\$10,894,193.75	100%	0	\$0.00		0
3138NYGH2	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$375,121.55	1.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,295.15	0.6%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,719.85	0.54%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$276,364.37	0.8%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$261,822.06	0.76%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$188,000.00	0.54%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$287,870.76	0.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	129	\$29,691,249.91	86.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$301,467.39	0.87%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$193,181.94	0.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$158,749.77	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$291,041.24	0.84%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,990.92	0.47%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$138,714.68	0.4%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,657.40	0.62%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$203,160.86	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$235,636.64	0.68%	0	\$0.00	NA	0
	Unavailable	4	\$1,141,439.18	3.31%	0	\$0.00	NA	0
Total		149	\$34,510,483.67	100%	0	\$0.00		0

3138NYGJ8	JPMORGAN CHASE BANK, N.A.	43	\$8,649,034.28	100%	0	\$0.00	NA	0
Total		43	\$8,649,034.28	100%	0	\$0.00		0
3138NYGK5	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,650.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$247,311.26	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$142,503.13	0.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$126,591.58	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$126,296.53	0.13%	0	\$0.00	NA	0
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$112,125.00	0.12%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$128,306.46	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,574.46	0.14%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$148,758.74	0.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$129,425.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$115,322.17	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.14%	0	\$0.00	NA	0

DL EVANS BANK, AN IDAHO CORPORATION	1	\$143,673.45	0.15%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,441.29	0.12%	0	\$0.00	NA	0
FIRST BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$123,800.55	0.13%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,170.95	0.15%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$130,909.47	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,787.54	0.14%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,618.99	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$146,763.56	0.15%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,377.53	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$112,219.21	0.12%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$147,767.08	0.15%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	663	\$85,089,220.90	88.07%	0	\$0.00	NA	0
KITSAP BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,391.54	0.13%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$126,390.00	0.13%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$133,950.00	0.14%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$136,774.81	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$146,264.36	0.15%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$124,798.94	0.13%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$116,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$280,427.65	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$129,711.03	0.13%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	1	\$123,550.96	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$130,798.30	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$285,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$275,000.00	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$236,200.00	0.24%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$131,565.47	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$137,093.20	0.14%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$140,565.16	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$396,366.66	0.41%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$147,761.95	0.15%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	SCBT	1	\$139,769.88	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$147,777.09	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$114,265.83	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$137,778.03	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$144,971.49	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$126,795.73	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$133,307.06	0.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$120,800.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$121,416.85	0.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,533,948.95	1.61%	0	\$0.00	NA	0
Total		750	\$96,617,905.79	100%	0	\$0.00		0

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3138NYGL3	JPMORGAN CHASE BANK, N.A.	142	\$32,492,942.88	94.17%	0	\$0.00	NA	0
	Unavailable	9	\$2,012,842.38	5.83%	0	\$0.00	NA	0
Total		151	\$34,505,785.26	100%	0	\$0.00		0
3138NYGM1	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$235,731.77	0.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,288.07	0.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$740,375.88	2.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$245,000.00	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,721.70	0.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$285,984.84	0.96%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$306,195.72	1.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$515,750.99	1.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$196,722.43	0.66%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$282,699.73	0.95%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$314,566.02	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$292,400.00	0.98%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$433,000.00	1.45%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$230,681.75	0.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,400.00	0.62%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$381,961.05	1.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	74	\$19,198,369.69	64.43%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$298,000.00	1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,815.29	1.13%	0	\$0.00	NA	0
		1	\$314,036.02	1.05%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC							
	OA MORTGAGE SERVICES	1	\$432,389.91	1.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$411,918.79	1.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$316,054.05	1.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATON	1	\$220,589.42	0.74%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$236,000.00	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$301,583.92	1.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$337,035.01	1.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,344.00	0.77%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$360,990.65	1.21%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,459.97	0.83%	0	\$0.00	NA	0
	Unavailable	4	\$1,437,069.06	4.84%	0	\$0.00	NA	0
Total		111	\$29,799,135.73	100%	0	\$0.00		0
3138NYGN9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,417.72	0.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	138	\$27,644,308.70	95.34%	0	\$0.00	NA	0
	Unavailable	4	\$1,159,487.00	4%	0	\$0.00	NA	0
Total		143	\$28,996,213.42	100%	0	\$0.00		0
3138NYGP4	JPMORGAN CHASE BANK, N.A.	23	\$4,878,592.80	95.42%	0	\$0.00	NA	0
	Unavailable	1	\$234,023.94	4.58%	0	\$0.00	NA	0
Total		24	\$5,112,616.74	100%	0	\$0.00		0
3138NYGQ2	JPMORGAN CHASE BANK, N.A.	24	\$4,047,146.59	94.67%	0	\$0.00	NA	0
	Unavailable	1	\$227,884.00	5.33%	0	\$0.00	NA	0
Total		25	\$4,275,030.59	100%	0	\$0.00		0
3138NYGR0	JPMORGAN CHASE BANK, N.A.	31	\$7,341,568.67	97.55%	0	\$0.00	NA	0

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		Unavailable	1	\$184,306.00	2.45%	0	\$0.00	NA	0
Total			32	\$7,525,874.67	100%	0	\$0.00		0
3138NYGS8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,800.00	0.92%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	93	\$18,458,077.09	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$348,843.00	1.83%	0	\$0.00	NA	0
Total			97	\$18,980,720.09	100%	0	\$0.00		0
3138NYGT6		JPMORGAN CHASE BANK, N.A.	33	\$4,845,848.33	95.35%	0	\$0.00	NA	0
		Unavailable	1	\$236,288.23	4.65%	0	\$0.00	NA	0
Total			34	\$5,082,136.56	100%	0	\$0.00		0
3138NYGU3		A & N MORTGAGE SERVICES, INC.	1	\$119,834.67	0.16%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,750.00	0.19%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE COPORATION, A NORTH CAROLINA CORPORATION	1	\$131,822.19	0.18%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	2	\$279,605.49	0.38%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	\$124,000.00	0.17%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,306.21	0.18%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$149,379.61	0.2%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$130,200.00	0.18%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$131,060.07	0.18%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.,	1	\$147,527.47	0.2%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$249,866.22	0.34%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
			1	\$143,700.00	0.19%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION							
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$113,839.38	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION,	1	\$113,332.79	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$138,707.34	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$131,818.14	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$130,220.34	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$135,799.65	0.18%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,652.79	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	501	\$65,106,193.52	88.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,825.00	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$114,826.80	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$130,815.42	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$119,593.96	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$237,272.65	0.32%	0	\$0.00	NA	0
	NTFN, INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$114,834.30	0.16%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,012.33	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$138,633.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$128,306.46	0.17%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$110,822.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$125,650.00	0.17%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$111,120.00	0.15%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$138,554.50	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,202.75	0.17%	0	\$0.00	NA	0
	Unavailable	29	\$3,754,487.92	5.08%	0	\$0.00	NA	0
Total		569	\$73,872,072.97	100%	0	\$0.00		0
3138NYGV1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,081.29	0.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$126,600.00	0.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$120,587.34	0.76%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$141,876.41	0.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	112	\$14,463,576.50	91.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,227.04	0.81%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$119,838.36	0.76%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$116,900.00	0.74%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,621.12	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$146,829.30	0.93%	0	\$0.00	NA	0
	Unavailable	2	\$233,805.00	1.46%	0	\$0.00	NA	0
Total		123	\$15,855,942.36	100%	0	\$0.00		0
3138NYGW9	JPMORGAN CHASE BANK, N.A.	11	\$2,680,833.46	93.7%	0	\$0.00	NA	0
	Unavailable	1	\$180,348.48	6.3%	0	\$0.00	NA	0
Total		12	\$2,861,181.94	100%	0	\$0.00		0
3138NYGX7	AMERIPRO FUNDING, INC.	1	\$288,980.02	15.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$247,481.02	13.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,177,959.00	62.06%	0	\$0.00	NA	0
	Unavailable	1	\$183,536.09	9.67%	0	\$0.00	NA	0
Total		8	\$1,897,956.13	100%	0	\$0.00		0
3138NYGY5	AMERIFIRST FINANCIAL INC	1	\$159,534.81	0.56%	0	\$0.00	NA	0
		1	\$160,000.00	0.56%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE BANKERS INC							
	AXIA FINANCIAL, LLC	1	\$164,772.68	0.57%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$164,772.68	0.57%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$150,991.69	0.53%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$164,762.26	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$157,500.00	0.55%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$165,500.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,315.99	0.53%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$165,766.11	0.58%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$155,400.77	0.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	148	\$23,842,072.61	83.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$337,629.01	1.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$166,115.46	0.58%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$156,773.79	0.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,205.01	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,800.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$157,767.24	0.55%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$169,749.56	0.59%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$171,250.00	0.6%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$171,525.22	0.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,266,583.32	4.41%	0	\$0.00	NA	0
Total		178	\$28,681,788.21	100%	0	\$0.00		0
3138NYGZ2	JPMORGAN CHASE BANK, N.A.	6	\$942,031.16	65.84%	0	\$0.00	NA	0
	Unavailable	3	\$488,816.39	34.16%	0	\$0.00	NA	0
Total		9	\$1,430,847.55	100%	0	\$0.00		0
3138NYH24		18	\$2,370,331.00	100%	0	\$0.00	NA	0

		GATEWAY MORTGAGE GROUP LLC							
Total			18	\$2,370,331.00	100%	0	\$0.00	0	0
3138NYH40		ALLY BANK	9	\$1,638,508.17	27.64%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	18	\$3,669,032.89	61.9%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$119,830.92	2.02%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$176,399.22	2.98%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$191,729.47	3.23%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$131,814.01	2.23%	0	\$0.00	NA	0
Total			31	\$5,927,314.68	100%	0	\$0.00	0	0
3138NYHA6		AMERICAN MIDWEST MORTGAGE CORP.	1	\$279,489.70	2.12%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$192,000.00	1.45%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$501,199.00	3.79%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.7%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$392,966.91	2.97%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.,	1	\$222,007.64	1.68%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,162.77	3.14%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	36	\$9,445,153.69	71.49%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,225.04	1.7%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$353,435.94	2.68%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	\$338,486.99	2.56%	0	\$0.00	NA	0
		SUMMIT COMMUNITY BANK	1	\$301,054.31	2.28%	0	\$0.00	NA	0
		Unavailable	1	\$321,050.27	2.44%	0	\$0.00	NA	0
Total			49	\$13,211,232.26	100%	0	\$0.00	0	0
3138NYHB4		JPMORGAN CHASE BANK, N.A.	4	\$1,258,681.71	100%	0	\$0.00	NA	0
Total			4	\$1,258,681.71	100%	0	\$0.00	0	0

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3138NYHC2	JPMORGAN CHASE BANK, N.A.	31	\$5,811,321.23	96.76%	0	\$0.00	NA	0
	Unavailable	1	\$194,305.00	3.24%	0	\$0.00	NA	0
Total		32	\$6,005,626.23	100%	0	\$0.00		0
3138NYHD0	JPMORGAN CHASE BANK, N.A.	27	\$5,854,843.19	100%	0	\$0.00	NA	0
Total		27	\$5,854,843.19	100%	0	\$0.00		0
3138NYHE8	JPMORGAN CHASE BANK, N.A.	10	\$2,578,737.44	100%	0	\$0.00	NA	0
Total		10	\$2,578,737.44	100%	0	\$0.00		0
3138NYHF5	JPMORGAN CHASE BANK, N.A.	125	\$22,541,546.25	90.41%	0	\$0.00	NA	0
	Unavailable	11	\$2,390,866.19	9.59%	0	\$0.00	NA	0
Total		136	\$24,932,412.44	100%	0	\$0.00		0
3138NYHG3	JPMORGAN CHASE BANK, N.A.	23	\$3,602,388.51	100%	0	\$0.00	NA	0
Total		23	\$3,602,388.51	100%	0	\$0.00		0
3138NYHH1	JPMORGAN CHASE BANK, N.A.	7	\$1,202,712.00	90.97%	0	\$0.00	NA	0
	Unavailable	1	\$119,440.00	9.03%	0	\$0.00	NA	0
Total		8	\$1,322,152.00	100%	0	\$0.00		0
3138NYHJ7	JPMORGAN CHASE BANK, N.A.	8	\$1,440,930.00	100%	0	\$0.00	NA	0
Total		8	\$1,440,930.00	100%	0	\$0.00		0
3138NYHK4	JPMORGAN CHASE BANK, N.A.	12	\$2,057,152.51	89.69%	0	\$0.00	NA	0
	Unavailable	1	\$236,500.00	10.31%	0	\$0.00	NA	0
Total		13	\$2,293,652.51	100%	0	\$0.00		0
3138NYHU2	GEORGETOWN MORTGAGE, LLC	1	\$49,887.97	4.68%	0	\$0.00	NA	0
	PINPOINT MORTGAGE CORP.	1	\$136,384.25	12.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$614,670.00	57.62%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$138,375.26	12.97%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$127,430.40	11.94%	0	\$0.00	NA	0
Total		10	\$1,066,747.88	100%	0	\$0.00		0
3138NYHV0	BRENNER MORTGAGE CORP	1	\$415,144.34	8.36%	0	\$0.00	NA	0

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	EAST CAROLINA BANK	1	\$334,519.65	6.74%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	3	\$759,130.97	15.29%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$276,352.32	5.57%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$338,486.99	6.82%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$179,200.00	3.61%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$205,490.64	4.14%	0	\$0.00	NA	0
	PREMIER BANK	2	\$377,700.00	7.61%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$316,570.73	6.38%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,077,879.28	21.71%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$485,806.66	9.78%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$199,101.09	3.99%	0	\$0.00	NA	0
Total		19	\$4,965,382.67	100%	0	\$0.00		0
3138NYHW8	BUSINESS BANK DBA PRIME MORTGAGE	1	\$345,019.53	7.13%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$319,462.53	6.61%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$300,494.45	6.21%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$416,299.61	8.61%	0	\$0.00	NA	0
	PREMIER BANK	1	\$149,500.00	3.09%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$254,562.41	5.26%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	8.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,874,000.00	38.75%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$349,412.14	7.23%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$410,309.69	8.49%	0	\$0.00	NA	0
Total		17	\$4,836,060.36	100%	0	\$0.00		0
3138NYHX6	AMERICAN BANK AND TRUST COMPANY NA	1	\$148,435.82	4.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$99,112.00	2.82%	0	\$0.00	NA	0
	AMERIS BANK	1	\$60,704.31	1.73%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$147,990.66	4.21%	0	\$0.00	NA	0
	PIN POINT MORTGAGE	1	\$129,812.69	3.69%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$64,595.93	1.84%	0	\$0.00	NA	0

	PRECISION FUNDING GROUP LLC	1	\$126,817.01	3.6%	0	\$0.00	NA	0	
	PREMIER BANK	2	\$226,845.84	6.45%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$138,921.27	3.95%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORPORATION	1	\$139,784.45	3.97%	0	\$0.00	NA	0	
	RELIANCE BANK	1	\$145,000.00	4.12%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	13	\$1,580,290.00	44.91%	1	\$98,905.07	NA	1	\$98
	THE EQUITABLE BANK, SSB	1	\$112,618.57	3.2%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE	1	\$119,023.63	3.38%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$142,769.99	4.06%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$135,790.60	3.85%	0	\$0.00	NA	0	
Total		29	\$3,518,512.77	100%	1	\$98,905.07		1	\$98
3138NYHY4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$347,963.42	1.91%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$330,123.67	1.81%	0	\$0.00	NA	0	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$331,953.46	1.82%	0	\$0.00	NA	0	
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$574,955.38	3.16%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$179,722.86	0.99%	0	\$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$155,770.18	0.86%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,603.59	1.01%	0	\$0.00	NA	0	
	FARMERS NATIONAL BANK	1	\$331,995.34	1.82%	0	\$0.00	NA	0	
	FARMERS NATIONAL BANK OF CANFIELD	1	\$259,590.81	1.43%	0	\$0.00	NA	0	
	FIRST CENTURY BANK NA	2	\$640,453.67	3.52%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,157.71	1.19%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$166,126.49	0.91%	0	\$0.00	NA	0	
	GREENCHOICE BANK, FSB	4	\$1,536,241.44	8.44%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	4	\$959,929.25	5.28%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES	1	\$191,697.83	1.05%	0	\$0.00	NA	0	

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$191,973.97	1.06%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$603,199.19	3.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$248,841.74	1.37%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO.	1	\$337,986.71	1.86%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$184,000.00	1.01%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	2	\$517,193.11	2.84%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$197,515.08	1.09%	0	\$0.00	NA	0
	POINT BANK	1	\$319,496.39	1.76%	0	\$0.00	NA	0
	PREMIER BANK	1	\$225,000.00	1.24%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$269,584.29	1.48%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$390,814.97	2.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	23	\$6,201,535.00	34.09%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$607,356.62	3.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$217,179.57	1.19%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	4	\$1,272,622.51	7%	0	\$0.00	NA	0
Total		66	\$18,191,584.25	100%	0	\$0.00		0
3138NYHZ1	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$165,666.24	3.59%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,412.45	9.01%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$245,154.09	5.31%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$258,984.58	5.61%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$243,273.00	5.27%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$326,196.74	7.06%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	2	\$767,916.48	16.62%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$261,980.35	5.67%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$393,794.37	8.52%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$64,152.49	1.39%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,118,896.00	24.22%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$217,293.40	4.7%	0	\$0.00	NA	0

		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,200.00	3.03%	0	\$0.00	NA	0
Total			24	\$4,619,920.19	100%	0	\$0.00		0
3138NYJ89		ALLY BANK	8	\$1,668,398.98	100%	0	\$0.00	NA	0
Total			8	\$1,668,398.98	100%	0	\$0.00		0
3138NYJ97		ALLY BANK	9	\$1,701,228.60	66.97%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	4	\$549,046.45	21.61%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$157,140.90	6.19%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$132,812.61	5.23%	0	\$0.00	NA	0
Total			15	\$2,540,228.56	100%	0	\$0.00		0
3138NYJD8		ALLY BANK CORP.	1	\$228,998.05	22.4%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	3	\$793,462.99	77.6%	0	\$0.00	NA	0
Total			4	\$1,022,461.04	100%	0	\$0.00		0
3138NYJG1		ALLY BANK	3	\$754,013.31	51.86%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	3	\$382,215.48	26.29%	0	\$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$208,290.48	14.32%	0	\$0.00	NA	0
		CAPCORP	1	\$109,529.74	7.53%	0	\$0.00	NA	0
Total			8	\$1,454,049.01	100%	0	\$0.00		0
3138NYJH9		ALLY BANK	3	\$1,089,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,089,000.00	100%	0	\$0.00		0
3138NYJJ5		ALLY BANK	2	\$323,042.17	30%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	2	\$337,897.97	31.38%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$415,874.53	38.62%	0	\$0.00	NA	0
Total			5	\$1,076,814.67	100%	0	\$0.00		0
3138NYJP1		ALLY BANK	4	\$769,950.68	47.94%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	4	\$836,287.88	52.06%	0	\$0.00	NA	0
Total			8	\$1,606,238.56	100%	0	\$0.00		0
3138NYK20		M&T BANK	73	\$10,900,441.72	97.18%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$316,500.00	2.82%	0	\$0.00	NA	0
Total			74	\$11,216,941.72	100%	0	\$0.00		0
3138NYK38			1	\$193,015.89	1.37%	0	\$0.00	NA	0

		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
		M&T BANK	71	\$13,856,216.85	98.63%	0	\$0.00	NA	0
Total			72	\$14,049,232.74	100%	0	\$0.00		0
3138NYK46		M&T BANK	30	\$4,841,992.44	100%	0	\$0.00	NA	0
Total			30	\$4,841,992.44	100%	0	\$0.00		0
3138NYK53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,004,144.46	100%	0	\$0.00	NA	0
Total			9	\$1,004,144.46	100%	0	\$0.00		0
3138NYK61		MORTGAGE SOURCE FUNDING, LLC	1	\$147,767.08	5.52%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,528,552.25	94.48%	0	\$0.00	NA	0
Total			16	\$2,676,319.33	100%	0	\$0.00		0
3138NYK79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,509,936.59	100%	0	\$0.00	NA	0
Total			7	\$1,509,936.59	100%	0	\$0.00		0
3138NYKA2		ALLY BANK	5	\$1,160,405.82	100%	0	\$0.00	NA	0
Total			5	\$1,160,405.82	100%	0	\$0.00		0
3138NYKB0		ALLY BANK	2	\$641,415.01	32.11%	0	\$0.00	NA	0
		ALLY CAPITAL CORP.	5	\$1,356,340.97	67.89%	0	\$0.00	NA	0
Total			7	\$1,997,755.98	100%	0	\$0.00		0
3138NYKN4		INDEPENDENT BANK	32	\$2,117,923.78	97.11%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	2.89%	0	\$0.00	NA	0
Total			33	\$2,180,923.78	100%	0	\$0.00		0
3138NYKP9		INDEPENDENT BANK	15	\$1,469,233.00	100%	0	\$0.00	NA	0
Total			15	\$1,469,233.00	100%	0	\$0.00		0
3138NYKQ7		INDEPENDENT BANK	29	\$3,737,365.00	94.07%	0	\$0.00	NA	0
		Unavailable	2	\$235,458.98	5.93%	0	\$0.00	NA	0
Total			31	\$3,972,823.98	100%	0	\$0.00		0
3138NYKW4		INDEPENDENT BANK	47	\$3,002,005.00	96.92%	0	\$0.00	NA	0
		Unavailable	2	\$95,400.00	3.08%	0	\$0.00	NA	0

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Total			49	\$3,097,405.00	100%	0	\$0.00		0
3138NYKX2		INDEPENDENT BANK	18	\$1,717,850.29	94.07%	0	\$0.00	NA	0
		Unavailable	1	\$108,300.00	5.93%	0	\$0.00	NA	0
Total			19	\$1,826,150.29	100%	0	\$0.00		0
3138NYKY0		INDEPENDENT BANK	17	\$2,280,120.00	95.16%	0	\$0.00	NA	0
		Unavailable	1	\$116,000.00	4.84%	0	\$0.00	NA	0
Total			18	\$2,396,120.00	100%	0	\$0.00		0
3138NYLA1		GUILD MORTGAGE COMPANY	27	\$7,082,229.17	100%	0	\$0.00	NA	0
Total			27	\$7,082,229.17	100%	0	\$0.00		0
3138NYLB9		GUILD MORTGAGE COMPANY	11	\$1,369,553.32	100%	0	\$0.00	NA	0
Total			11	\$1,369,553.32	100%	0	\$0.00		0
3138NYLC7		GUILD MORTGAGE COMPANY	7	\$1,129,320.10	100%	0	\$0.00	NA	0
Total			7	\$1,129,320.10	100%	0	\$0.00		0
3138NYLD5		GUILD MORTGAGE COMPANY	8	\$2,097,388.49	100%	0	\$0.00	NA	0
Total			8	\$2,097,388.49	100%	0	\$0.00		0
3138NYLE3		GUILD MORTGAGE COMPANY	30	\$8,523,871.50	100%	0	\$0.00	NA	0
Total			30	\$8,523,871.50	100%	0	\$0.00		0
3138NYLF0		GUILD MORTGAGE COMPANY	21	\$2,103,676.97	100%	0	\$0.00	NA	0
Total			21	\$2,103,676.97	100%	0	\$0.00		0
3138NYLG8		GUILD MORTGAGE COMPANY	15	\$1,774,141.25	100%	0	\$0.00	NA	0
Total			15	\$1,774,141.25	100%	0	\$0.00		0
3138NYLH6		GUILD MORTGAGE COMPANY	42	\$5,760,069.21	100%	0	\$0.00	NA	0
Total			42	\$5,760,069.21	100%	0	\$0.00		0
3138NYLJ2		GUILD MORTGAGE COMPANY	5	\$1,142,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,142,650.00	100%	0	\$0.00		0

3138NYLK9		GUILD MORTGAGE COMPANY	4	\$1,438,226.19	100%	1	\$339,171.85	NA	1	\$339
Total			4	\$1,438,226.19	100%	1	\$339,171.85		1	\$339
3138NYLL7		GUILD MORTGAGE COMPANY	162	\$44,416,712.38	100%	0	\$0.00	NA	0	
Total			162	\$44,416,712.38	100%	0	\$0.00		0	
3138NYLM5		GUILD MORTGAGE COMPANY	43	\$2,728,757.57	100%	0	\$0.00	NA	0	
Total			43	\$2,728,757.57	100%	0	\$0.00		0	
3138NYLN3		GUILD MORTGAGE COMPANY	12	\$1,107,357.77	100%	0	\$0.00	NA	0	
Total			12	\$1,107,357.77	100%	0	\$0.00		0	
3138NYLP8		GUILD MORTGAGE COMPANY	36	\$3,495,863.79	100%	0	\$0.00	NA	0	
Total			36	\$3,495,863.79	100%	0	\$0.00		0	
3138NYLQ6		GUILD MORTGAGE COMPANY	35	\$4,799,490.74	100%	0	\$0.00	NA	0	
Total			35	\$4,799,490.74	100%	0	\$0.00		0	
3138NYLR4		GUILD MORTGAGE COMPANY	6	\$1,412,756.42	100%	0	\$0.00	NA	0	
Total			6	\$1,412,756.42	100%	0	\$0.00		0	
3138NYP25		QUICKEN LOANS INC.	14	\$1,869,600.00	100%	0	\$0.00	NA	0	
Total			14	\$1,869,600.00	100%	0	\$0.00		0	
3138NYP33		QUICKEN LOANS INC.	18	\$2,115,534.04	100%	0	\$0.00	NA	0	
Total			18	\$2,115,534.04	100%	0	\$0.00		0	
3138NYP41		QUICKEN LOANS INC.	37	\$3,501,975.00	100%	0	\$0.00	NA	0	
Total			37	\$3,501,975.00	100%	0	\$0.00		0	
3138NYP58		QUICKEN LOANS INC.	38	\$2,635,900.00	100%	0	\$0.00	NA	0	
Total			38	\$2,635,900.00	100%	0	\$0.00		0	
3138NYP66		QUICKEN LOANS INC.	18	\$3,809,983.11	100%	0	\$0.00	NA	0	
Total			18	\$3,809,983.11	100%	0	\$0.00		0	
3138NYP74		QUICKEN LOANS INC.	32	\$5,320,125.00	100%	0	\$0.00	NA	0	
Total			32	\$5,320,125.00	100%	0	\$0.00		0	

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3138NYP82		QUICKEN LOANS INC.	39	\$7,772,775.00	100%	0	\$0.00	NA	0
Total			39	\$7,772,775.00	100%	0	\$0.00		0
3138NYP90		QUICKEN LOANS INC.	8	\$2,214,600.00	100%	0	\$0.00	NA	0
Total			8	\$2,214,600.00	100%	0	\$0.00		0
3138NYPD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,104,274.56	100%	0	\$0.00	NA	0
Total			4	\$1,104,274.56	100%	0	\$0.00		0
3138NYPE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,048,266.06	84.93%	0	\$0.00	NA	0
		Unavailable	1	\$186,028.48	15.07%	0	\$0.00	NA	0
Total			6	\$1,234,294.54	100%	0	\$0.00		0
3138NYPF6		FARMERS NATIONAL BANK OF CANFIELD	1	\$127,430.40	9.61%	0	\$0.00	NA	0
		INFINITY HOME MORTGAGE CO., INC.	1	\$104,532.74	7.88%	0	\$0.00	NA	0
		SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$134,500.00	10.14%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$820,950.00	61.92%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	2	\$138,476.14	10.45%	0	\$0.00	NA	0
Total			12	\$1,325,889.28	100%	0	\$0.00		0
3138NYPG4		ACRE MORTGAGE & FINANCIAL, INC.	1	\$152,949.94	1.55%	0	\$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST	1	\$348,442.49	3.54%	0	\$0.00	NA	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$415,125.78	4.22%	0	\$0.00	NA	0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	1.84%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK OF CANFIELD	2	\$425,112.56	4.32%	0	\$0.00	NA	0
		FIRST STATE BANK	2	\$690,526.90	7.01%	0	\$0.00	NA	0
		GREENCHOICE BANK, FSB	2	\$598,007.64	6.07%	0	\$0.00	NA	0
		QUAD CITY BANK & TRUST COMPANY	1	\$415,125.78	4.22%	0	\$0.00	NA	0
		SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$373,331.24	3.79%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$400,011.98	4.06%	0	\$0.00	NA	0

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	STONEGATE MORTGAGE CORPORATION	18	\$4,462,406.07	45.31%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$228,800.00	2.32%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$178,850.00	1.82%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$581,651.64	5.91%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$397,405.77	4.02%	0	\$0.00	NA	0
Total		36	\$9,848,747.79	100%	0	\$0.00		0
3138NYPH2	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$379,460.59	14.42%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$192,675.84	7.32%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$208,000.00	7.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,172,200.00	44.54%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$679,200.00	25.82%	0	\$0.00	NA	0
Total		9	\$2,631,536.43	100%	0	\$0.00		0
3138NYPJ8	COLLINS COMMUNITY CREDIT UNION	2	\$224,363.87	7.06%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$48,000.00	1.51%	0	\$0.00	NA	0
	EQUITY BANK	2	\$260,534.97	8.2%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$220,300.00	6.93%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$137,600.00	4.33%	0	\$0.00	NA	0
	PREMIER BANK	1	\$114,000.00	3.59%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$121,204.74	3.82%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$109,067.51	3.43%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	2	\$158,371.74	4.99%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,298,448.20	40.87%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$143,773.38	4.53%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$107,826.29	3.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$134,400.00	4.23%	0	\$0.00	NA	0
	WATSON GROUP	1	\$99,000.00	3.12%	0	\$0.00	NA	0

		FINANCIAL CORP DBA US CAPITAL MORTGAGE							
Total			29	\$3,176,890.70	100%	0	\$0.00	0	0
3138NYPK5		AMERICA'S CHOICE HOME LOANS LP	1	\$195,000.00	1.08%	0	\$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	\$313,006.62	1.73%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY	1	\$220,494.77	1.22%	0	\$0.00	NA	0
		BUSINESS BANK DBA PRIME MORTGAGE	2	\$442,614.08	2.45%	0	\$0.00	NA	0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$339,959.00	1.88%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$263,566.06	1.46%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC	1	\$331,500.00	1.84%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$790,985.14	4.38%	0	\$0.00	NA	0
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$172,376.19	0.96%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$257,349.23	1.43%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$193,202.07	1.07%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$207,408.38	1.15%	0	\$0.00	NA	0
		GREENCHOICE BANK, FSB	1	\$280,000.00	1.55%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$250,014.47	1.39%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$327,483.80	1.81%	0	\$0.00	NA	0
		INFINITY HOME MORTGAGE CO., INC.	1	\$154,855.91	0.86%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS	1	\$299,527.87	1.66%	0	\$0.00	NA	0
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$380,387.17	2.11%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$167,608.16	0.93%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$284,281.95	1.58%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	2	\$600,392.56	3.33%	0	\$0.00	NA	0
		PINPOINT MORTGAGE CORP.	2	\$403,326.08	2.24%	0	\$0.00	NA	0
		PREMIER BANK & TRUST NA	1	\$415,656.66	2.3%	0	\$0.00	NA	0

	PREMIER COMMERCIAL BANK	1	\$163,264.43	0.9%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$332,475.93	1.84%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$551,462.65	3.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$270,782.44	1.5%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$360,000.00	2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$590,396.58	3.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	29	\$6,913,365.00	38.31%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$272,000.00	1.51%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	2	\$597,448.30	3.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$372,425.70	2.06%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$330,000.00	1.83%	0	\$0.00	NA	0
Total		71	\$18,044,617.20	100%	0	\$0.00		0
3138NYPL3	QUICKEN LOANS INC.	8	\$1,556,267.06	100%	0	\$0.00	NA	0
Total		8	\$1,556,267.06	100%	0	\$0.00		0
3138NYPM1	QUICKEN LOANS INC.	19	\$1,257,500.00	100%	0	\$0.00	NA	0
Total		19	\$1,257,500.00	100%	0	\$0.00		0
3138NYPN9	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$303,733.00	1.28%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	75	\$23,232,298.09	97.63%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$260,000.00	1.09%	0	\$0.00	NA	0
Total		77	\$23,796,031.09	100%	0	\$0.00		0
3138NYPP4	FLORIDA COMMUNITY BANK, N.A.	1	\$387,000.00	1.67%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	72	\$22,781,439.38	98.33%	0	\$0.00	NA	0
Total		73	\$23,168,439.38	100%	0	\$0.00		0
3138NYPQ2	QUICKEN LOANS INC.	41	\$6,667,800.00	100%	0	\$0.00	NA	0
Total		41	\$6,667,800.00	100%	0	\$0.00		0
3138NYPR0	QUICKEN LOANS INC.	38	\$5,273,080.28	100%	0	\$0.00	NA	0
Total		38	\$5,273,080.28	100%	0	\$0.00		0
3138NYPS8	CENTRAL BANK (MN)	1	\$122,075.00	1.92%	0	\$0.00	NA	0

	COMMUNITY BANK OWATONNA	1	\$119,819.26	1.88%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	50	\$5,875,825.00	92.44%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$119,826.79	1.89%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$119,032.04	1.87%	0	\$0.00	NA	0
Total		54	\$6,356,578.09	100%	0	\$0.00		0
3138NYPT6	QUICKEN LOANS INC.	88	\$8,581,932.39	98.82%	1	\$81,024.25	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$102,711.20	1.18%	0	\$0.00	NA	0
Total		89	\$8,684,643.59	100%	1	\$81,024.25		0
3138NYPU3	FIRST COMMUNITY NATIONAL BANK	1	\$81,500.00	1.34%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	79	\$5,859,566.63	96.23%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$81,879.19	1.34%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$66,404.01	1.09%	0	\$0.00	NA	0
Total		82	\$6,089,349.83	100%	0	\$0.00		0
3138NYPV1	QUICKEN LOANS INC.	37	\$8,454,029.04	100%	0	\$0.00	NA	0
Total		37	\$8,454,029.04	100%	0	\$0.00		0
3138NYPW9	QUICKEN LOANS INC.	50	\$10,211,650.00	100%	0	\$0.00	NA	0
Total		50	\$10,211,650.00	100%	0	\$0.00		0
3138NYPX7	QUICKEN LOANS INC.	63	\$12,505,525.00	100%	0	\$0.00	NA	0
Total		63	\$12,505,525.00	100%	0	\$0.00		0
3138NYPY5	QUICKEN LOANS INC.	97	\$18,151,225.00	100%	0	\$0.00	NA	0
Total		97	\$18,151,225.00	100%	0	\$0.00		0
3138NYPZ2	QUICKEN LOANS INC.	34	\$9,124,406.00	100%	0	\$0.00	NA	0
Total		34	\$9,124,406.00	100%	0	\$0.00		0
3138NYQ24	QUICKEN LOANS INC.	102	\$19,779,350.00	98.64%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$271,950.00	1.36%	0	\$0.00	NA	0
Total		103	\$20,051,300.00	100%	0	\$0.00		0
3138NYQ32	QUICKEN LOANS INC.	58	\$17,056,395.00	100%	0	\$0.00	NA	0
Total		58	\$17,056,395.00	100%	0	\$0.00		0
3138NYQ40	QUICKEN LOANS INC.	15	\$2,397,550.00	100%	0	\$0.00	NA	0
Total		15	\$2,397,550.00	100%	0	\$0.00		0

3138NYQ57	QUICKEN LOANS INC.	28	\$3,850,375.00	100%	0	\$0.00	NA	0
Total		28	\$3,850,375.00	100%	0	\$0.00		0
3138NYQ65	QUICKEN LOANS INC.	21	\$2,445,950.00	100%	0	\$0.00	NA	0
Total		21	\$2,445,950.00	100%	0	\$0.00		0
3138NYQ73	QUICKEN LOANS INC.	41	\$3,999,328.00	100%	0	\$0.00	NA	0
Total		41	\$3,999,328.00	100%	0	\$0.00		0
3138NYQ81	QUICKEN LOANS INC.	48	\$3,242,297.50	100%	0	\$0.00	NA	0
Total		48	\$3,242,297.50	100%	0	\$0.00		0
3138NYQ99	QUICKEN LOANS INC.	18	\$3,191,775.00	100%	0	\$0.00	NA	0
Total		18	\$3,191,775.00	100%	0	\$0.00		0
3138NYQA6	GUADALUPE NATIONAL BANK	1	\$335,200.00	0.47%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	263	\$70,891,853.64	98.7%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	3	\$597,000.00	0.83%	0	\$0.00	NA	0
Total		267	\$71,824,053.64	100%	0	\$0.00		0
3138NYQB4	BANK OF THE JAMES	2	\$163,900.00	4.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	50	\$3,581,251.00	95.62%	0	\$0.00	NA	0
Total		52	\$3,745,151.00	100%	0	\$0.00		0
3138NYQC2	QUICKEN LOANS INC.	23	\$2,253,275.00	100%	0	\$0.00	NA	0
Total		23	\$2,253,275.00	100%	0	\$0.00		0
3138NYQD0	QUICKEN LOANS INC.	28	\$3,271,437.00	100%	0	\$0.00	NA	0
Total		28	\$3,271,437.00	100%	0	\$0.00		0
3138NYQE8	BANK OF THE JAMES	1	\$132,000.00	4.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	22	\$3,033,807.49	95.83%	0	\$0.00	NA	0
Total		23	\$3,165,807.49	100%	0	\$0.00		0
3138NYQF5	QUICKEN LOANS INC.	30	\$2,146,425.00	100%	0	\$0.00	NA	0
Total		30	\$2,146,425.00	100%	0	\$0.00		0
3138NYQG3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,000.00	2.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$3,522,400.85	97.27%	0	\$0.00	NA	0
Total		37	\$3,621,400.85	100%	0	\$0.00		0
3138NYQH1	QUICKEN LOANS INC.	31	\$3,693,700.00	100%	0	\$0.00	NA	0

Total			31	\$3,693,700.00	100%	0	\$0.00		0
3138NYQJ7		QUICKEN LOANS INC.	23	\$3,206,625.00	100%	0	\$0.00	NA	0
Total			23	\$3,206,625.00	100%	0	\$0.00		0
3138NYQK4		QUICKEN LOANS INC.	24	\$3,935,100.00	100%	0	\$0.00	NA	0
Total			24	\$3,935,100.00	100%	0	\$0.00		0
3138NYQL2		QUICKEN LOANS INC.	21	\$2,021,975.00	100%	0	\$0.00	NA	0
Total			21	\$2,021,975.00	100%	0	\$0.00		0
3138NYQM0		COMMUNITY BANK OWATONNA	1	\$169,000.00	0.05%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,000.00	0.06%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$235,000.00	0.08%	0	\$0.00	NA	0
		HAWTHORNE CREDIT UNION	2	\$454,298.64	0.15%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$535,000.00	0.17%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1,071	\$306,679,421.36	98.91%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	2	\$352,000.00	0.11%	0	\$0.00	NA	0
		VANTAGE POINT BANK	4	\$1,089,862.07	0.35%	0	\$0.00	NA	0
Total			1,087	\$310,073,582.07	100%	0	\$0.00		0
3138NYQN8		MIDWEST REGIONAL BANK	1	\$106,000.00	3.36%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	31	\$3,048,475.00	96.64%	0	\$0.00	NA	0
Total			32	\$3,154,475.00	100%	0	\$0.00		0
3138NYQP3		QUICKEN LOANS INC.	18	\$1,276,205.00	94.46%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$74,879.36	5.54%	0	\$0.00	NA	0
Total			19	\$1,351,084.36	100%	0	\$0.00		0
3138NYQQ1		QUICKEN LOANS INC.	7	\$1,120,325.00	100%	0	\$0.00	NA	0
Total			7	\$1,120,325.00	100%	0	\$0.00		0
3138NYQR9		QUICKEN LOANS INC.	204	\$56,621,450.93	99.32%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$385,900.00	0.68%	0	\$0.00	NA	0

Total			205	\$57,007,350.93	100%	0	\$0.00		0
3138NYQS7	QUICKEN LOANS INC.		103	\$16,695,900.00	100%	0	\$0.00	NA	0
Total			103	\$16,695,900.00	100%	0	\$0.00		0
3138NYQT5	QUICKEN LOANS INC.		107	\$14,667,488.00	100%	0	\$0.00	NA	0
Total			107	\$14,667,488.00	100%	0	\$0.00		0
3138NYQU2	QUICKEN LOANS INC.		61	\$7,083,550.00	100%	0	\$0.00	NA	0
Total			61	\$7,083,550.00	100%	0	\$0.00		0
3138NYQV0	QUICKEN LOANS INC.		129	\$12,651,120.00	100%	0	\$0.00	NA	0
Total			129	\$12,651,120.00	100%	0	\$0.00		0
3138NYQW8	QUICKEN LOANS INC.		67	\$4,890,450.00	100%	0	\$0.00	NA	0
Total			67	\$4,890,450.00	100%	0	\$0.00		0
3138NYQX6	QUICKEN LOANS INC.		49	\$10,917,950.00	98.43%	0	\$0.00	NA	0
	VANTAGE POINT BANK		1	\$173,600.00	1.57%	0	\$0.00	NA	0
Total			50	\$11,091,550.00	100%	0	\$0.00		0
3138NYQY4	QUICKEN LOANS INC.		39	\$8,631,725.00	100%	0	\$0.00	NA	0
Total			39	\$8,631,725.00	100%	0	\$0.00		0
3138NYQZ1	QUICKEN LOANS INC.		71	\$14,889,500.00	98.7%	0	\$0.00	NA	0
	VANTAGE POINT BANK		1	\$195,700.00	1.3%	0	\$0.00	NA	0
Total			72	\$15,085,200.00	100%	0	\$0.00		0
3138NYR23	QUICKEN LOANS INC.		21	\$2,458,643.00	100%	0	\$0.00	NA	0
Total			21	\$2,458,643.00	100%	0	\$0.00		0
3138NYR31	BANK OF THE JAMES		1	\$198,270.00	7.52%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		13	\$2,439,800.00	92.48%	0	\$0.00	NA	0
Total			14	\$2,638,070.00	100%	0	\$0.00		0
3138NYR49	QUICKEN LOANS INC.		18	\$4,985,027.94	100%	0	\$0.00	NA	0
Total			18	\$4,985,027.94	100%	0	\$0.00		0
3138NYR56	MIDWEST REGIONAL BANK		1	\$42,750.00	1.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		50	\$3,528,700.00	98.8%	0	\$0.00	NA	0
Total			51	\$3,571,450.00	100%	0	\$0.00		0
3138NYR64	QUICKEN LOANS INC.		22	\$2,146,885.00	100%	0	\$0.00	NA	0
Total			22	\$2,146,885.00	100%	0	\$0.00		0

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3138NYR72		QUICKEN LOANS INC.	20	\$2,719,475.00	100%	0	\$0.00	NA	0
Total			20	\$2,719,475.00	100%	0	\$0.00		0
3138NYR80		QUICKEN LOANS INC.	16	\$2,764,375.00	100%	0	\$0.00	NA	0
Total			16	\$2,764,375.00	100%	0	\$0.00		0
3138NYR98		QUICKEN LOANS INC.	47	\$3,081,175.00	100%	0	\$0.00	NA	0
Total			47	\$3,081,175.00	100%	0	\$0.00		0
3138NYRA5		QUICKEN LOANS INC.	24	\$4,063,000.00	100%	0	\$0.00	NA	0
Total			24	\$4,063,000.00	100%	0	\$0.00		0
3138NYRB3		QUICKEN LOANS INC.	6	\$1,434,116.12	100%	0	\$0.00	NA	0
Total			6	\$1,434,116.12	100%	0	\$0.00		0
3138NYRC1		QUICKEN LOANS INC.	17	\$2,310,025.00	100%	0	\$0.00	NA	0
Total			17	\$2,310,025.00	100%	0	\$0.00		0
3138NYRD9		QUICKEN LOANS INC.	10	\$1,188,525.00	100%	0	\$0.00	NA	0
Total			10	\$1,188,525.00	100%	0	\$0.00		0
3138NYRE7		QUICKEN LOANS INC.	13	\$1,272,875.00	100%	0	\$0.00	NA	0
Total			13	\$1,272,875.00	100%	0	\$0.00		0
3138NYRF4		QUICKEN LOANS INC.	8	\$1,941,250.00	100%	0	\$0.00	NA	0
Total			8	\$1,941,250.00	100%	0	\$0.00		0
3138NYRG2		QUICKEN LOANS INC.	12	\$2,574,650.00	100%	0	\$0.00	NA	0
Total			12	\$2,574,650.00	100%	0	\$0.00		0
3138NYRH0		QUICKEN LOANS INC.	7	\$1,230,965.00	100%	0	\$0.00	NA	0
Total			7	\$1,230,965.00	100%	0	\$0.00		0
3138NYRJ6		QUICKEN LOANS INC.	20	\$3,661,400.00	100%	0	\$0.00	NA	0
Total			20	\$3,661,400.00	100%	0	\$0.00		0
3138NYRK3		QUICKEN LOANS INC.	54	\$10,944,400.00	100%	0	\$0.00	NA	0
Total			54	\$10,944,400.00	100%	0	\$0.00		0
3138NYRL1		QUICKEN LOANS INC.	61	\$13,196,050.00	100%	0	\$0.00	NA	0
Total			61	\$13,196,050.00	100%	0	\$0.00		0
3138NYRM9		EVERETT CO-OPERATIVE BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,200.00	0.28%	0	\$0.00	NA	0

		QUICKEN LOANS INC.	257	\$67,998,576.00	98.83%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$349,558.00	0.51%	0	\$0.00	NA	0
Total			260	\$68,803,334.00	100%	0	\$0.00		0
3138NYRN7		QUICKEN LOANS INC.	24	\$2,331,475.00	100%	0	\$0.00	NA	0
Total			24	\$2,331,475.00	100%	0	\$0.00		0
3138NYRP2		BENCHMARK COMMUNITY BANK	1	\$149,000.00	2.39%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	44	\$6,084,613.00	97.61%	0	\$0.00	NA	0
Total			45	\$6,233,613.00	100%	0	\$0.00		0
3138NYRQ0		QUICKEN LOANS INC.	27	\$6,337,875.00	100%	0	\$0.00	NA	0
Total			27	\$6,337,875.00	100%	0	\$0.00		0
3138NYRR8		QUICKEN LOANS INC.	43	\$4,224,550.00	100%	0	\$0.00	NA	0
Total			43	\$4,224,550.00	100%	0	\$0.00		0
3138NYRS6		QUICKEN LOANS INC.	20	\$2,349,400.00	94.95%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	1	\$125,000.00	5.05%	0	\$0.00	NA	0
Total			21	\$2,474,400.00	100%	0	\$0.00		0
3138NYRT4		QUICKEN LOANS INC.	27	\$3,655,325.00	100%	0	\$0.00	NA	0
Total			27	\$3,655,325.00	100%	0	\$0.00		0
3138NYRU1		QUICKEN LOANS INC.	18	\$2,912,025.00	100%	0	\$0.00	NA	0
Total			18	\$2,912,025.00	100%	0	\$0.00		0
3138NYRV9		QUICKEN LOANS INC.	19	\$3,254,075.00	100%	0	\$0.00	NA	0
Total			19	\$3,254,075.00	100%	0	\$0.00		0
3138NYRW7		FIBRE FEDERAL CREDIT UNION	1	\$112,200.00	0.06%	0	\$0.00	NA	0
		MONTROSEBANK	2	\$511,000.00	0.29%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	4	\$713,500.00	0.4%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	594	\$176,583,987.12	98.88%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$262,500.00	0.15%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$240,900.00	0.13%	0	\$0.00	NA	0
Total			604	\$178,589,087.12	100%	0	\$0.00		0
3138NYRX5		QUICKEN LOANS INC.	30	\$8,338,219.38	100%	0	\$0.00	NA	0

Total			30	\$8,338,219.38	100%	0	\$0.00		0
3138NYRY3		QUICKEN LOANS INC.	156	\$41,392,294.43	99.57%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	1	\$179,875.00	0.43%	0	\$0.00	NA	0
Total			157	\$41,572,169.43	100%	0	\$0.00		0
3138NYRZ0		QUICKEN LOANS INC.	27	\$1,974,200.00	96.48%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	1	\$72,000.00	3.52%	0	\$0.00	NA	0
Total			28	\$2,046,200.00	100%	0	\$0.00		0
3138NYS22		CENTENNIAL LENDING GROUP, LLC	1	\$97,311.97	8.53%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$94,866.14	8.31%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$949,160.60	83.16%	0	\$0.00	NA	0
Total			13	\$1,141,338.71	100%	0	\$0.00		0
3138NYS30		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,549,286.68	100%	0	\$0.00	NA	0
Total			11	\$1,549,286.68	100%	0	\$0.00		0
3138NYS48		CENTENNIAL LENDING GROUP, LLC	1	\$410,750.37	5.12%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$274,188.43	3.42%	0	\$0.00	NA	0
		PERL MORTGAGE INC.	1	\$350,000.00	4.37%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$6,983,208.55	87.09%	0	\$0.00	NA	0
Total			27	\$8,018,147.35	100%	0	\$0.00		0
3138NYS55		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,729.16	9.92%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$115,697.45	10.95%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	\$102,615.32	9.72%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$733,098.53	69.41%	0	\$0.00	NA	0
Total			13	\$1,056,140.46	100%	0	\$0.00		0

3138NYS63	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,004,767.53	100%	0	\$0.00	NA	0
Total		6	\$1,004,767.53	100%	0	\$0.00		0
3138NYS71	WEBSTER BANK, N.A.	10	\$2,480,823.03	100%	0	\$0.00	NA	0
Total		10	\$2,480,823.03	100%	0	\$0.00		0
3138NYS89	WEBSTER BANK, N.A.	35	\$5,959,122.06	100%	0	\$0.00	NA	0
Total		35	\$5,959,122.06	100%	0	\$0.00		0
3138NYS97	WEBSTER BANK, N.A.	32	\$6,196,780.00	100%	0	\$0.00	NA	0
Total		32	\$6,196,780.00	100%	0	\$0.00		0
3138NYSR7	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$201,044.02	5.62%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$249,597.88	6.98%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	8	\$2,125,817.01	59.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$408,983.08	11.44%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$234,046.96	6.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$355,000.00	9.94%	0	\$0.00	NA	0
Total		15	\$3,574,488.95	100%	0	\$0.00		0
3138NYSS5	ASSURED MORTGAGE, INC.	2	\$213,510.07	9.59%	0	\$0.00	NA	0
	JOHNSON MORTGAGE CO, LLC	1	\$75,668.50	3.4%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$70,734.77	3.18%	0	\$0.00	NA	0
	NORTHERN STAR BANK	1	\$99,250.00	4.46%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING	1	\$58,369.93	2.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$1,708,717.56	76.75%	0	\$0.00	NA	0
Total		25	\$2,226,250.83	100%	0	\$0.00		0
3138NYST3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,135.71	4.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	5	\$648,485.53	18.31%	0	\$0.00	NA	0
		1	\$120,063.33	3.39%	0	\$0.00	NA	0

		PLATINUM FINANCIAL FUNDING							
		SUMMIT MORTGAGE INC.	1	\$126,827.40	3.58%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$2,498,450.79	70.56%	0	\$0.00	NA	0
Total			27	\$3,540,962.76	100%	0	\$0.00		0
3138NYSU0		CENTENNIAL LENDING GROUP LLC	1	\$153,500.00	7.29%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING LLC	1	\$167,252.40	7.94%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,786,270.13	84.77%	0	\$0.00	NA	0
Total			13	\$2,107,022.53	100%	0	\$0.00		0
3138NYSV8		ASSURED MORTGAGE, INC.	2	\$385,860.86	3.31%	0	\$0.00	NA	0
		GFI MORTGAGE, INC.	1	\$378,000.00	3.24%	0	\$0.00	NA	0
		GREENCHOICE BANK	2	\$561,291.08	4.81%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$195,625.57	1.68%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$287,713.95	2.47%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	39	\$9,858,035.55	84.49%	0	\$0.00	NA	0
Total			46	\$11,666,527.01	100%	0	\$0.00		0
3138NYSW6		ASSURED MORTGAGE, INC.	2	\$195,706.66	15.17%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC	1	\$103,144.42	7.99%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$991,585.62	76.84%	0	\$0.00	NA	0
Total			14	\$1,290,436.70	100%	0	\$0.00		0
3138NYSX4		C&F MORTGAGE CORPORATION	1	\$127,596.52	7.8%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$126,791.25	7.75%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,382,038.57	84.45%	0	\$0.00	NA	0
Total			12	\$1,636,426.34	100%	0	\$0.00		0
3138NYSY2		GREENCHOICE BANK	1	\$164,745.96	12.66%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$165,455.20	12.72%	0	\$0.00	NA	0
			6	\$970,873.25	74.62%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
Total			8	\$1,301,074.41	100%	0	\$0.00	0	0
3138NYSZ9		AMALGAMATED BANK OF CHICAGO	1	\$259,581.80	1.45%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,656.66	2.32%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC.	1	\$400,000.00	2.24%	0	\$0.00	NA	0
		FIRST MERIDIAN MORTGAG	1	\$549,153.18	3.07%	0	\$0.00	NA	0
		GREENCHOICE BANK	4	\$1,365,432.16	7.63%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$370,416.12	2.07%	0	\$0.00	NA	0
		MARQUETTE BANK	3	\$635,249.27	3.55%	0	\$0.00	NA	0
		PERL MORTGAGE INC.	1	\$377,902.09	2.11%	0	\$0.00	NA	0
		SUMMIT MORTGAGE INC.	1	\$200,000.00	1.12%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	45	\$13,312,821.82	74.44%	0	\$0.00	NA	0
Total			59	\$17,886,213.10	100%	0	\$0.00	0	0
3138NYT21		FREEDOM HOME MORTGAGE CORPORATION	3	\$764,000.00	36.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,346,800.00	63.81%	0	\$0.00	NA	0
Total			11	\$2,110,800.00	100%	0	\$0.00	0	0
3138NYT39		FREEDOM HOME MORTGAGE CORPORATION	3	\$449,100.00	11.87%	0	\$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	\$324,495.00	8.58%	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$87,430.00	2.31%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$315,000.00	8.32%	0	\$0.00	NA	0
		LAKEVIEW FUNDING, LLC	2	\$738,000.00	19.5%	0	\$0.00	NA	0
		M I E FINANCIAL, INC.	1	\$382,500.00	10.11%	0	\$0.00	NA	0
		OMNI-FUND, INC	2	\$656,000.00	17.34%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$150,000.00	3.96%	0	\$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	\$222,550.00	5.88%	0	\$0.00	NA	0
		TITAN MORTGAGE CAPITAL, INC.	1	\$167,000.00	4.41%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$292,000.00	7.72%	0	\$0.00	NA	0
Total			15	\$3,784,075.00	100%	0	\$0.00	0	0

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3138NYT47		FREEDOM HOME MORTGAGE CORPORATION	2	\$490,027.00	11%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$373,500.00	8.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$3,240,500.00	72.75%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,400.00	5.17%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$119,700.00	2.69%	0	\$0.00	NA	0
Total			19	\$4,454,127.00	100%	0	\$0.00		0
3138NYT54		FREEDOM HOME MORTGAGE CORPORATION	3	\$684,000.00	52.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$528,000.00	40.44%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$93,500.00	7.17%	0	\$0.00	NA	0
Total			6	\$1,305,500.00	100%	0	\$0.00		0
3138NYT62		FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	25.87%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$152,000.00	9.83%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$379,000.00	24.51%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$328,000.00	21.22%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$287,000.00	18.57%	0	\$0.00	NA	0
Total			5	\$1,546,000.00	100%	0	\$0.00		0
3138NYT70		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,000.00	7.03%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,123,500.00	92.97%	0	\$0.00	NA	0
Total			7	\$1,208,500.00	100%	0	\$0.00		0
3138NYT88		1ST NATIONWIDE MORTGAGE CORPORATION	2	\$563,500.00	14.44%	0	\$0.00	NA	0
		ASSENT INC.	1	\$348,500.00	8.93%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$512,900.00	13.14%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,700.00	6.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$570,000.00	14.61%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$402,500.00	10.31%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	10.69%	0	\$0.00	NA	0
	HOME REBATE, INC.	1	\$290,000.00	7.43%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$348,000.00	8.92%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$179,550.00	4.59%	0	\$0.00	NA	0
Total		14	\$3,902,650.00	100%	0	\$0.00		0
3138NYT96	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,820,250.00	34.64%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$620,800.00	11.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,763,200.00	52.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.95%	0	\$0.00	NA	0
Total		24	\$5,254,250.00	100%	0	\$0.00		0
3138NYTA3	ASSENT INC.	3	\$863,100.00	28.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,000.00	10.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$433,500.00	14.1%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	13.56%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$250,604.97	8.15%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$296,875.00	9.65%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	2	\$506,000.00	16.45%	0	\$0.00	NA	0
Total		11	\$3,075,079.97	100%	0	\$0.00		0
3138NYTB1	CONTEMPORARY MORTGAGE SERVICES	1	\$163,000.00	3.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,689,000.00	59.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	2.86%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	6	\$1,518,995.00	33.39%	0	\$0.00	NA	0
	MORTGAGE MASTERS INC	1	\$48,750.00	1.07%	0	\$0.00	NA	0
Total		19	\$4,549,745.00	100%	0	\$0.00		0
3138NYTC9	ASSENT INC.	1	\$340,950.00	20.45%	0	\$0.00	NA	0
	CENTO, INC	1	\$394,000.00	23.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	16.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$112,000.00	6.72%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$167,267.19	10.03%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	2	\$374,000.00	22.44%	0	\$0.00	NA	0
Total		7	\$1,667,217.19	100%	0	\$0.00		0
3138NYTD7	FREEDOM HOME MORTGAGE CORPORATION	3	\$803,000.00	35.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,479,818.00	64.82%	0	\$0.00	NA	0
Total		11	\$2,282,818.00	100%	0	\$0.00		0
3138NYTE5	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,000.00	7.89%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$239,651.11	15.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$905,740.00	58.61%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$278,000.00	17.99%	0	\$0.00	NA	0
Total		7	\$1,545,391.11	100%	0	\$0.00		0
3138NYTF2	FREEDOM HOME MORTGAGE CORPORATION	2	\$626,200.00	9.9%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	2.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$4,715,950.00	74.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	6.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$386,100.00	6.1%	0	\$0.00	NA	0
Total		28	\$6,325,250.00	100%	0	\$0.00		0
3138NYTG0		2	\$641,900.00	28.07%	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	4	\$1,645,000.00	71.93%	0	\$0.00	NA	0
Total			6	\$2,286,900.00	100%	0	\$0.00		0
3138NYTH8		FREEDOM HOME MORTGAGE CORPORATION	2	\$606,160.00	59.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$413,925.00	40.58%	0	\$0.00	NA	0
Total			4	\$1,020,085.00	100%	0	\$0.00		0
3138NYTJ4		CONTEMPORARY MORTGAGE SERVICES	1	\$110,800.00	3.29%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,081,000.00	32.14%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$2,100,000.00	62.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$71,335.00	2.13%	0	\$0.00	NA	0
Total			15	\$3,363,135.00	100%	0	\$0.00		0
3138NYTK1		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$300,000.00	21.49%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$363,500.00	26.04%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$382,500.00	27.4%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$350,000.00	25.07%	0	\$0.00	NA	0
Total			4	\$1,396,000.00	100%	0	\$0.00		0
3138NYTL9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$248,000.00	4.2%	0	\$0.00	NA	0
		ADVANTAGE MORTGAGE	1	\$116,000.00	1.96%	0	\$0.00	NA	0
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$629,000.00	10.65%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$985,000.00	16.68%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	3.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$570,225.00	9.66%	0	\$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC.	1	\$322,000.00	5.45%	0	\$0.00	NA	0

	HOME REBATE, INC.	1	\$568,000.00	9.62%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$604,000.00	10.23%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES, INC	1	\$213,750.00	3.62%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$287,986.04	4.88%	0	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$302,559.53	5.12%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$407,600.00	6.9%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$380,700.00	6.45%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$69,800.00	1.19%	0	\$0.00	NA	0
Total		21	\$5,904,620.57	100%	0	\$0.00		0
3138NYTM7	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.01%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$255,200.00	12.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,441,250.00	69.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,400.00	6.5%	0	\$0.00	NA	0
Total		8	\$2,081,850.00	100%	0	\$0.00		0
3138NYTN5	FREEDOM MORTGAGE CORPORATION	5	\$394,220.54	22.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,700.00	12.17%	0	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$292,500.00	17.06%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$162,520.00	9.48%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$366,670.93	21.38%	0	\$0.00	NA	0
	RESIDENTIAL MTG SOLUTIONS,INC DBA FRESH START MTG	1	\$290,381.01	16.92%	0	\$0.00	NA	0
Total		10	\$1,714,992.48	100%	0	\$0.00		0
3138NYTP0	GREAT LAKES HOME MORTGAGE, INC.	1	\$260,000.00	13.04%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$254,351.64	12.76%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$417,000.00	20.92%	0	\$0.00	NA	0

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	SMI LENDING, INC	1	\$145,600.00	7.3%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	2	\$817,000.00	40.98%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$99,500.00	5%	0	\$0.00	NA	0
Total		7	\$1,993,451.64	100%	0	\$0.00		0
3138NYTQ8	FREEDOM HOME MORTGAGE CORPORATION	3	\$653,000.00	22.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,840,971.00	64.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,000.00	5.3%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$203,700.00	7.15%	0	\$0.00	NA	0
Total		15	\$2,848,671.00	100%	0	\$0.00		0
3138NYTR6	FREEDOM HOME MORTGAGE CORPORATION	3	\$858,000.00	73.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$303,720.00	26.14%	0	\$0.00	NA	0
Total		5	\$1,161,720.00	100%	0	\$0.00		0
3138NYTS4	FREEDOM HOME MORTGAGE CORPORATION	2	\$438,500.00	29.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$559,205.00	37.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,840.00	7.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$267,100.00	17.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,500.00	7.85%	0	\$0.00	NA	0
Total		11	\$1,496,145.00	100%	0	\$0.00		0
3138NYTT2	ASSENT INC.	1	\$135,500.00	11.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$852,100.00	73.74%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$168,000.00	14.53%	0	\$0.00	NA	0
Total		5	\$1,155,600.00	100%	0	\$0.00		0
3138NYTU9	FREEDOM HOME	2	\$599,500.00	18.33%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	11	\$2,504,837.00	76.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$165,766.00	5.07%	0	\$0.00	NA	0
Total			14	\$3,270,103.00	100%	0	\$0.00		0
3138NYTV7		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,198,700.00	44.85%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$817,000.00	30.57%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	15.6%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$157,410.00	5.89%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$82,500.00	3.09%	0	\$0.00	NA	0
Total			11	\$2,672,610.00	100%	0	\$0.00		0
3138NYTW5		ADVANTAGE MORTGAGE	1	\$120,000.00	4.4%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$734,750.00	26.97%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,000.00	5.8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$763,185.00	28.01%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FHMC	1	\$103,600.00	3.8%	0	\$0.00	NA	0
		INSIDER MORTGAGE CORP	1	\$292,600.00	10.74%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$87,200.00	3.2%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$190,000.00	6.97%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE, INC.	1	\$275,000.00	10.11%	0	\$0.00	NA	0
Total			15	\$2,724,335.00	100%	0	\$0.00		0
3138NYTX3		FREEDOM HOME MORTGAGE CORPORATION	1	\$205,500.00	6.22%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	\$2,462,800.00	74.54%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$347,600.00	10.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$288,000.00	8.72%	0	\$0.00	NA	0

Total			15	\$3,303,900.00	100%	0	\$0.00		0
3138NYTY1		FREEDOM MORTGAGE CORPORATION	6	\$1,164,220.00	100%	0	\$0.00	NA	0
Total			6	\$1,164,220.00	100%	0	\$0.00		0
3138NYTZ8		ALLIANCE WEST MORTGAGE, INC.	1	\$197,000.00	10.62%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$75,000.00	4.04%	0	\$0.00	NA	0
		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$401,500.00	21.64%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$785,000.00	42.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$396,666.00	21.39%	0	\$0.00	NA	0
Total			7	\$1,855,166.00	100%	0	\$0.00		0
3138NYU29		MORTGAGE ACCESS CORP	2	\$293,921.28	8.46%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	17	\$3,180,365.99	91.54%	0	\$0.00	NA	0
Total			19	\$3,474,287.27	100%	0	\$0.00		0
3138NYU37		WEICHERT FINANCIAL SERVICES	7	\$1,556,099.05	100%	0	\$0.00	NA	0
Total			7	\$1,556,099.05	100%	0	\$0.00		0
3138NYU52		WEICHERT FINANCIAL SERVICES	22	\$8,000,371.07	100%	0	\$0.00	NA	0
Total			22	\$8,000,371.07	100%	0	\$0.00		0
3138NYU60		WEICHERT FINANCIAL SERVICES	30	\$7,999,586.47	100%	0	\$0.00	NA	0
Total			30	\$7,999,586.47	100%	0	\$0.00		0
3138NYUA1		CONTEMPORARY MORTGAGE SERVICES	1	\$103,410.00	7.82%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$221,250.00	16.73%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$442,000.00	33.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$276,000.00	20.87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$280,000.00	21.16%	0	\$0.00	NA	0

		MORTGAGE AND LOAN							
Total			7	\$1,322,660.00	100%	0	\$0.00		0
3138NYUB9		FREEDOM HOME MORTGAGE CORPORATION	2	\$634,200.00	61.73%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$393,250.00	38.27%	0	\$0.00	NA	0
Total			5	\$1,027,450.00	100%	0	\$0.00		0
3138NYUC7		FREEDOM MORTGAGE CORPORATION	3	\$551,540.00	36.49%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$64,621.00	4.28%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$359,500.00	23.78%	0	\$0.00	NA	0
		TITAN MORTGAGE CAPITAL, INC.	1	\$235,800.00	15.6%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	19.85%	0	\$0.00	NA	0
Total			7	\$1,511,461.00	100%	0	\$0.00		0
3138NYUD5		FREEDOM HOME MORTGAGE CORPORATION	3	\$880,900.00	23.87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,836,178.00	49.76%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$309,088.00	8.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,000.00	7.59%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$384,000.00	10.4%	0	\$0.00	NA	0
Total			17	\$3,690,166.00	100%	0	\$0.00		0
3138NYUE3		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	2.8%	0	\$0.00	NA	0
		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$287,000.00	3.42%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	7	\$2,145,992.00	25.54%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,039,100.00	12.37%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$181,000.00	2.15%	0	\$0.00	NA	0

	HOME REBATE, INC.	2	\$752,250.00	8.95%	0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$808,150.00	9.62%	0	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$198,000.00	2.36%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$383,000.00	4.56%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	4	\$1,460,400.00	17.38%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$290,400.00	3.46%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL, INC.	1	\$307,000.00	3.65%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$316,000.00	3.74%	0	\$0.00	NA	0
Total		29	\$8,403,292.00	100%	0	\$0.00		0
3138NYUF0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,459,000.00	36.94%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$248,850.00	6.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,931,000.00	48.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$184,000.00	4.66%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$126,700.00	3.21%	0	\$0.00	NA	0
Total		18	\$3,949,550.00	100%	0	\$0.00		0
3138NYUG8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,077,950.00	25.81%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$223,000.00	5.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,335,042.00	55.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$296,000.00	7.09%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$90,750.00	2.17%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$153,810.00	3.68%	0	\$0.00	NA	0
Total		16	\$4,176,552.00	100%	0	\$0.00		0
3138NYUH6	1ST RATE HOME MORTGAGE, INC	1	\$176,000.00	10.49%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,000.00	6.38%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	2	\$285,500.00	17.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$58,000.00	3.46%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$93,600.00	5.58%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$164,000.00	9.78%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$390,000.00	23.25%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$403,000.00	24.04%	0	\$0.00	NA	0
Total		9	\$1,677,100.00	100%	0	\$0.00		0
3138NYUJ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$518,000.00	37.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$876,800.00	62.86%	0	\$0.00	NA	0
Total		6	\$1,394,800.00	100%	0	\$0.00		0
3138NYUK9	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	41.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$593,000.00	58.71%	0	\$0.00	NA	0
Total		3	\$1,010,000.00	100%	0	\$0.00		0
3138NYUP8	CATALYST MORTGAGE	1	\$180,000.00	14.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$491,000.00	39.44%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$199,000.00	15.98%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$155,000.00	12.45%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$220,000.00	17.67%	0	\$0.00	NA	0
Total		6	\$1,245,000.00	100%	0	\$0.00		0
3138NYUQ6	FREEDOM MORTGAGE CORPORATION	8	\$1,338,500.00	93.35%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$95,400.00	6.65%	0	\$0.00	NA	0
Total		9	\$1,433,900.00	100%	0	\$0.00		0
3138NYUU7	FIRST CITIZENS BANK AND TRUST CO., INC.	7	\$1,144,559.41	100%	0	\$0.00	NA	0
Total		7	\$1,144,559.41	100%	0	\$0.00		0

3138NYUV5	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$65,700.00	6.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	10	\$945,437.16	93.5%	0	\$0.00	NA	0
Total		11	\$1,011,137.16	100%	0	\$0.00		0
3138NYUW3	FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$726,920.03	100%	0	\$0.00	NA	0
Total		2	\$726,920.03	100%	0	\$0.00		0
3138NYUY9	MORTGAGE ACCESS CORP	1	\$335,000.00	4.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	20	\$7,664,555.42	95.81%	0	\$0.00	NA	0
Total		21	\$7,999,555.42	100%	0	\$0.00		0
3138NYUZ6	MORTGAGE ACCESS CORP	1	\$265,000.00	3.31%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	27	\$7,734,933.32	96.69%	0	\$0.00	NA	0
Total		28	\$7,999,933.32	100%	0	\$0.00		0
3138NYV28	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,870.50	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,865.29	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$93,620.84	0.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,862.23	0.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,757.09	0.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$89,757.08	0.42%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,737.90	0.45%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$179,582.78	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$182,494.86	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,463.15	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$93,361.14	0.44%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,	1	\$86,680.42	0.41%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$95,740.91	0.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$86,017.22	0.41%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$99,730.09	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	162	\$15,644,297.46	73.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,145.21	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,869.34	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$97,978.80	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$195,264.86	0.92%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	\$180,983.22	0.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATION	1	\$87,757.09	0.41%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$87,379.45	0.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$108,350.52	0.51%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$99,621.06	0.47%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$107,851.20	0.51%	0	\$0.00	NA	0
	Unavailable	29	\$2,838,408.87	13.38%	0	\$0.00	NA	0
Total		220	\$21,224,448.58	100%	0	\$0.00		0
3138NYV36	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$244,822.34	14.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$232,379.41	13.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,109.29	23.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$507,500.26	29.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$331,032.92	19.16%	0	\$0.00	NA	0
Total		6	\$1,727,844.22	100%	0	\$0.00		0

3138NYV44	ALPHA MORTGAGE CORPORATION	1	\$83,873.48	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$82,755.05	0.24%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$78,736.73	0.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$77,882.52	0.23%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,258.98	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$82,267.10	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$164,464.12	0.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$84,874.78	0.25%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,934.10	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$79,006.00	0.23%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$82,383.75	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$78,883.61	0.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,628.37	0.24%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$38,204.38	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$82,760.44	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$158,613.22	0.47%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$83,353.28	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,402.85	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,300.80	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,758.64	0.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$59,913.55	0.18%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC; A LIMITED LIABILITY COMPANY	1	\$63,905.72	0.19%	0	\$0.00	NA	0
		1	\$75,201.04	0.22%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION							
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,131.20	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$74,030.88	0.22%	0	\$0.00	NA	0
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$54,918.97	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$81,508.34	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$119,511.38	0.35%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,129.13	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$75,388.77	0.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	430	\$26,924,201.41	79.34%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$62,822.16	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$67,899.82	0.2%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$78,633.99	0.23%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$84,772.12	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$41,189.23	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$43,377.21	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,797.95	0.21%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$149,431.52	0.44%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$63,557.66	0.19%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$53,519.27	0.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$80,386.58	0.24%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$64,902.10	0.19%	0	\$0.00	NA	0
		1	\$60,516.86	0.18%	0	\$0.00	NA	0

	PARAMOUNT BOND & MTG CO., INC.						
	PEOPLES BANK, A WA CORPORATION	1	\$80,013.16	0.24%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$63,711.42	0.19%	0	\$0.00	NA 0
	PEOPLES MORTGAGE CORPORATION	1	\$82,261.86	0.24%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,773.72	0.22%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$79,694.41	0.23%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$71,811.67	0.21%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$84,754.66	0.25%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,780.62	0.22%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,898.55	0.21%	0	\$0.00	NA 0
	SUMMIT FUNDING INC, A CORPORATION	1	\$59,822.93	0.18%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$81,330.58	0.24%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$44,734.00	0.13%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$65,414.82	0.19%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$67,250.96	0.2%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$49,926.34	0.15%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$80,056.89	0.24%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO	1	\$54,342.68	0.16%	0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$79,879.51	0.24%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$82,308.87	0.24%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$73,876.43	0.22%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$66,314.01	0.2%	0	\$0.00	NA 0

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		CORPORATION							
		Unavailable	30	\$2,125,323.17	6.24%	0	\$0.00	NA	0
Total			528	\$33,934,270.32	100%	0	\$0.00		0
3138NYV51		1ST PRIORITY MORTGAGE INC	1	\$80,100.27	0.3%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$65,459.55	0.24%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC,	1	\$74,895.02	0.28%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,890.62	0.29%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$54,010.51	0.2%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	4	\$279,010.45	1.04%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$31,514.72	0.12%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$81,275.04	0.3%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$67,914.45	0.25%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC.	1	\$77,493.08	0.29%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	391	\$23,690,650.95	87.93%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$30,446.93	0.11%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$57,522.41	0.21%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	2	\$115,936.27	0.43%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	2	\$144,363.58	0.54%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	\$75,178.60	0.28%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$72,858.93	0.27%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,524.34	0.3%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$55,223.58	0.2%	0	\$0.00	NA	0
		Unavailable	28	\$1,728,462.76	6.42%	0	\$0.00	NA	0
Total			442	\$26,942,732.06	100%	0	\$0.00		0
3138NYV69		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,685.88	0.51%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION,	2	\$644,860.72	1.44%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL, INC.	1	\$279,605.48	0.62%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$205,917.08	0.46%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$224,378.94	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$218,196.05	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$511,285.17	1.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$183,740.74	0.41%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$279,622.83	0.62%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$190,472.77	0.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,665.34	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,174.28	0.61%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$489,878.98	1.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$408,423.72	0.91%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,612.06	0.64%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,778.25	0.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$24,907,222.81	55.58%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$193,732.72	0.43%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,696.67	0.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$299,566.98	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$591,915.64	1.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$546,821.53	1.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$212,699.89	0.47%	0	\$0.00	NA	0
		1	\$388,863.52	0.87%	0	\$0.00	NA	0

	MOUNT OLYMPUS MORTGAGE COMPANY							
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,680.67	0.46%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$384,237.71	0.86%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$256,573.69	0.57%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$190,231.58	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$427,410.47	0.95%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$1,056,275.73	2.36%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$205,223.19	0.46%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$433,402.06	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$598,174.74	1.33%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$213,214.84	0.48%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$239,337.51	0.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$243,647.81	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$191,444.81	0.43%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$193,533.00	0.43%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$407,425.13	0.91%	0	\$0.00	NA	0
	Unavailable	25	\$6,889,907.38	15.4%	0	\$0.00	NA	0
Total		158	\$44,811,277.71	100%	0	\$0.00		0
3138NYV77	JPMORGAN CHASE BANK, N.A.	5	\$1,239,995.04	84.16%	0	\$0.00	NA	0
	Unavailable	1	\$233,436.49	15.84%	0	\$0.00	NA	0
Total		6	\$1,473,431.53	100%	0	\$0.00		0
3138NYV85	JPMORGAN CHASE BANK, N.A.	75	\$15,738,005.13	97.6%	0	\$0.00	NA	0
	Unavailable	1	\$387,420.97	2.4%	0	\$0.00	NA	0
Total		76	\$16,125,426.10	100%	0	\$0.00		0

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3138NYV93	JPMORGAN CHASE BANK, N.A.	22	\$3,892,924.80	87.77%	0	\$0.00	NA	0
	Unavailable	2	\$542,683.94	12.23%	0	\$0.00	NA	0
Total		24	\$4,435,608.74	100%	0	\$0.00		0
3138NYVP7	JPMORGAN CHASE BANK, N.A.	24	\$4,250,810.38	100%	0	\$0.00	NA	0
Total		24	\$4,250,810.38	100%	0	\$0.00		0
3138NYVQ5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$347,936.66	1.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,534.60	1.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$21,250,592.80	88.5%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$304,230.86	1.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$178,418.77	0.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$259,215.58	1.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,363,002.97	5.68%	0	\$0.00	NA	0
Total		98	\$24,011,932.24	100%	0	\$0.00		0
3138NYVR3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,280.60	0.68%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$207,187.48	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,700.99	0.91%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$192,709.32	0.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,112.79	0.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	90	\$18,209,658.81	87.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$250,105.77	1.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$292,800.00	1.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$321,461.08	1.54%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$291,478.30	1.39%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,795.41	0.62%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,012.29	0.92%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$221,093.81	1.06%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$155,621.91	0.74%	0	\$0.00	NA	0
Total		103	\$20,921,018.56	100%	0	\$0.00		0
3138NYVS1	JPMORGAN CHASE BANK, N.A.	22	\$4,193,246.43	100%	0	\$0.00	NA	0
Total		22	\$4,193,246.43	100%	0	\$0.00		0
3138NYVT9	ALPINE BANK, A COLORADO CORPORATION	1	\$77,748.72	0.45%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$84,261.27	0.48%	0	\$0.00	NA	0
	CAROLINA MORTGAGE CO OF PAFYETTEVILLE	1	\$84,435.98	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,876.71	0.43%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,488.05	0.4%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$79,471.97	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,790.79	0.48%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$74,876.72	0.43%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$81,865.21	0.47%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$59,897.50	0.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	217	\$16,169,149.73	93.01%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,736.64	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$61,808.79	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$74,884.52	0.43%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$71,884.19	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$72,288.53	0.42%	0	\$0.00	NA	0
	Unavailable	1	\$84,410.94	0.48%	0	\$0.00	NA	0
Total		233	\$17,384,876.26	100%	0	\$0.00		0
3138NYVU6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$104,868.38	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,659.56	0.31%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,368.51	0.29%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$99,336.45	0.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,858.46	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$91,467.03	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$104,831.11	0.31%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$99,677.85	0.29%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$208,460.28	0.61%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$99,336.45	0.29%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$99,677.85	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$99,839.15	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$99,846.03	0.29%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$98,238.26	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,443.01	0.28%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$99,670.80	0.29%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$109,719.36	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,083.93	0.3%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$94,847.20	0.28%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY LLC	1	\$107,822.48	0.31%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$109,819.19	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$109,627.20	0.32%	0	\$0.00	NA	0

HOME FUNDING CORP., A NEVADA CORPORATION	1	\$100,190.06	0.29%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,568.51	0.3%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$289,990.64	0.85%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES	1	\$103,587.98	0.3%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$206,064.48	0.6%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	1	\$103,829.06	0.3%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$98,481.73	0.29%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$90,550.92	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$207,289.70	0.6%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$97,747.26	0.28%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$96,847.35	0.28%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	279	\$27,117,220.05	79.02%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,331.92	0.3%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$109,823.07	0.32%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$100,637.86	0.29%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$87,362.30	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$99,842.63	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$106,324.95	0.31%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$109,826.88	0.32%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$177,622.99	0.52%	0	\$0.00	NA	0
NTFN, INC.	1	\$87,359.25	0.25%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$105,651.05	0.31%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$86,164.18	0.25%	0	\$0.00	NA	0
	1	\$99,842.63	0.29%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION							
	PHH HOME LOANS LLC	1	\$89,852.06	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$99,677.85	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$209,501.88	0.61%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$99,846.03	0.29%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$107,127.41	0.31%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$108,369.76	0.32%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$103,836.32	0.3%	0	\$0.00	NA	0
	THE PRIVATE BANK & TRUST COMPANY A BANKING CORPORATION	1	\$88,357.65	0.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$102,837.90	0.3%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$107,830.03	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$99,839.15	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$99,839.15	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$94,700.55	0.28%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$104,331.92	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,228.86	0.31%	0	\$0.00	NA	0
	Unavailable	5	\$471,187.37	1.4%	0	\$0.00	NA	0
Total		351	\$34,316,019.88	100%	0	\$0.00		0
3138NYVV4	ACCESS NATIONAL MORTGAGE	1	\$154,281.89	0.48%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$155,765.04	0.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$162,982.69	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,068.89	0.53%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$150,992.00	0.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$174,730.56	0.54%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC	1	\$165,000.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$174,736.43	0.54%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$165,738.76	0.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$171,729.31	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,743.95	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$307,420.10	0.95%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,841.75	0.51%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$174,171.35	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,741.45	0.51%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$162,244.84	0.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$159,748.20	0.49%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$165,439.22	0.51%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$167,735.60	0.52%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$158,349.12	0.49%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$154,756.06	0.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$169,726.57	0.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	155	\$25,196,935.58	77.8%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$169,427.04	0.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,463.38	0.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$321,562.57	0.99%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC,	1	\$158,954.89	0.49%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$173,998.93	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$170,122.38	0.53%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,740.33	0.51%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$171,735.17	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,503.48	0.5%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	0.49%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,310.99	0.47%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$157,251.85	0.49%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$152,198.00	0.47%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,521.98	0.48%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$166,731.39	0.51%	0	\$0.00	NA	0
	Unavailable	5	\$819,148.40	2.51%	0	\$0.00	NA	0
Total		199	\$32,385,550.14	100%	0	\$0.00		0
3138NYVW2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,361.46	11.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$2,080,471.09	59.59%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$227,398.39	6.51%	0	\$0.00	NA	0
	Unavailable	3	\$780,838.29	22.37%	0	\$0.00	NA	0
Total		15	\$3,491,069.23	100%	0	\$0.00		0
3138NYVX0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$174,753.42	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,031.25	0.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,568.16	0.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,773.70	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$174,753.42	0.56%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION	1	\$159,488.38	0.51%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$168,761.88	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,114.28	0.52%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$160,778.19	0.51%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,916.64	0.52%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$162,520.68	0.52%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$163,146.90	0.52%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$169,665.92	0.54%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,569.38	0.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	147	\$23,910,550.01	76.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$161,552.83	0.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,765.79	0.48%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$157,777.38	0.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,741.32	0.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$152,548.47	0.49%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$167,768.54	0.54%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA KIMITED LIABILITY COMPANY	1	\$167,546.57	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,770.18	0.5%	0	\$0.00	NA	0
	Unavailable	24	\$3,864,793.16	12.32%	0	\$0.00	NA	0
Total		193	\$31,340,656.45	100%	0	\$0.00		0
3138NYVY8	EQUITY NOW INC.	1	\$316,553.35	0.69%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK, CORPORATION	1	\$195,334.26	0.42%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$416,425.49	0.9%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	91	\$26,973,667.41	58.54%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$355,487.07	0.77%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$327,053.25	0.71%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$384,445.28	0.83%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$482,602.96	1.05%	0	\$0.00	NA	0
	Unavailable	52	\$16,629,691.35	36.09%	0	\$0.00	NA	0
Total		150	\$46,081,260.42	100%	0	\$0.00		0
3138NYVZ5	AMCAP MORTGAGE, LTD.	1	\$93,861.52	0.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,753.74	0.26%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$85,376.81	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,905.85	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$103,766.91	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,878.83	0.26%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$187,383.01	0.57%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC.	1	\$87,873.20	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$95,857.10	0.29%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$88,900.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,866.14	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$204,398.43	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,551.65	0.31%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$88,572.20	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$100,838.58	0.31%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$101,712.07	0.31%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$92,663.29	0.28%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$103,187.75	0.32%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$92,737.49	0.28%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$89,867.42	0.27%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	272	\$26,805,733.23	81.94%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$104,690.12	0.32%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE,	1	\$94,860.04	0.29%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,849.38	0.31%	0	\$0.00	NA	0
MILEND INC, A GEORGIA CORPORATION	1	\$89,867.42	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$101,746.53	0.31%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$101,698.99	0.31%	0	\$0.00	NA	0
MORTGAGE RESOURCES. INC., A CORPORATION	1	\$109,039.13	0.33%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	2	\$197,420.45	0.6%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,717.72	0.3%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$99,852.68	0.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,734.40	0.27%	0	\$0.00	NA	0
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$87,620.73	0.27%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$100,857.69	0.31%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$87,919.85	0.27%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$89,515.87	0.27%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$190,909.57	0.58%	0	\$0.00	NA	0
	1	\$104,848.71	0.32%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE INC.							
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$199,711.15	0.61%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$103,693.07	0.32%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$90,272.63	0.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$96,726.19	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$90,930.85	0.28%	0	\$0.00	NA	0
	Unavailable	14	\$1,391,803.61	4.27%	0	\$0.00	NA	0
Total		333	\$32,711,972.00	100%	0	\$0.00		0
3138NYW35	1ST PORTFOLIO LENDING CORPORATION	1	\$292,025.42	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$819,961.56	0.44%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$359,612.29	0.19%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$323,930.13	0.17%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$416,299.61	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$239,209.93	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$227,154.75	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$695,483.06	0.37%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$290,710.48	0.16%	0	\$0.00	NA	0
	ALPINE BANK	1	\$251,170.44	0.13%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	5	\$1,631,861.34	0.88%	0	\$0.00	NA	0
		1	\$299,496.12	0.16%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,610.34	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$187,394.37	0.1%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$549,076.23	0.3%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,012.42	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$263,130.94	0.14%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$1,137,655.29	0.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$549,095.95	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$373,765.54	0.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$1,077,258.64	0.58%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$255,887.75	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$166,571.65	0.09%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$158,738.64	0.09%	0	\$0.00	NA	0
	AMERICASH	4	\$1,413,936.33	0.76%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	7	\$2,652,226.37	1.43%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$574,779.15	0.31%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$189,687.69	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$415,627.27	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$422,468.66	0.23%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$207,650.65	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$283,065.09	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$374,383.60	0.2%	0	\$0.00	NA	0
		1	\$491,191.28	0.26%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$272,551.26	0.15%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$156,272.71	0.08%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$224,059.98	0.12%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC.	2	\$473,001.15	0.25%	0	\$0.00	NA 0
	AURORA MORTGAGE, LLC,	1	\$406,331.00	0.22%	0	\$0.00	NA 0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,212,415.90	1.19%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$324,465.79	0.17%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,321.14	0.22%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$253,612.38	0.14%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$416,314.56	0.22%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$242,602.21	0.13%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,627.27	0.22%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	4	\$998,979.82	0.54%	0	\$0.00	NA 0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$234,613.73	0.13%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$638,538.10	0.34%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,487.62	0.1%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$416,314.56	0.22%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$221,635.09	0.12%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$279,078.26	0.15%	0	\$0.00	NA 0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$369,382.08	0.2%	0	\$0.00	NA 0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$350,043.89	0.19%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$219,275.78	0.12%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC.	3	\$768,801.63	0.41%	0	\$0.00	NA 0
		1	\$65,647.80	0.04%	0	\$0.00	NA 0

	CAROLINA MORTGAGE CO. OF FAYETTEVILLE							
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$246,086.90	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$534,120.61	0.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$189,694.40	0.1%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$151,499.64	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$684,321.12	0.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$367,386.11	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$224,275.16	0.12%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$245,638.70	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$654,921.71	0.35%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$378,749.09	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$386,694.94	0.21%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$613,989.10	0.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$274,618.38	0.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$343,422.21	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$291,517.17	0.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$820,464.03	0.44%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	2	\$400,340.86	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	2	\$666,275.96	0.36%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$319,422.60	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$348,249.81	0.19%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	0.22%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$177,847.18	0.1%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$404,334.28	0.22%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$755,062.66	0.41%	0	\$0.00	NA	0
F&M BANK, A CORPORATION	1	\$103,800.13	0.06%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	3	\$976,717.46	0.52%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,803,794.92	0.97%	0	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$166,226.32	0.09%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	5	\$1,579,372.51	0.85%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,030.65	0.14%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$159,737.00	0.09%	0	\$0.00	NA	0
FIRST BANK	2	\$570,491.98	0.31%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$285,519.64	0.15%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$129,818.13	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,811.63	0.19%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$321,936.70	0.17%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,401.68	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$534,158.03	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$539,050.32	0.29%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	2	\$771,202.52	0.41%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$510,359.73	0.27%	0	\$0.00	NA	0

FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$737,993.25	0.4%	0	\$0.00	NA	0
FIRST INDIANA BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$336,340.23	0.18%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$1,016,115.48	0.55%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	11	\$3,976,183.20	2.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$247,000.00	0.13%	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK, INC.	1	\$385,052.19	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$394,350.73	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$396,191.45	0.21%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,627.28	0.22%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$233,615.37	0.13%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	5	\$1,713,507.72	0.92%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$194,679.47	0.1%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$329,433.71	0.18%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,106,166.99	0.59%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$361,830.62	0.19%	0	\$0.00	NA	0
G & M WOLKENBERG INC, A NEW YORK CORPORATION	1	\$313,917.55	0.17%	0	\$0.00	NA	0
G & M WOLKENBERG, INC.	1	\$414,624.56	0.22%	0	\$0.00	NA	0
G & M WOLKENBERG, INC. A NEW YORK CORPORATION	1	\$383,368.81	0.21%	0	\$0.00	NA	0
G & M WOLKENBERG, INC.,	1	\$330,375.93	0.18%	0	\$0.00	NA	0

	A NEW YORK CORPORATION							
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$328,459.21	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$142,959.49	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.,	1	\$250,401.74	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,299.61	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$723,588.62	0.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$227,475.47	0.12%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$129,781.65	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,513.46	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	5	\$1,503,649.64	0.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$222,633.45	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$336,388.98	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,617.68	0.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$186,998.73	0.1%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$377,365.12	0.2%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	9	\$3,385,374.13	1.82%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$177,177.38	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$280,841.32	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,763.28	0.08%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$165,054.32	0.09%	0	\$0.00	NA	0

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$604,792.05	0.32%	0	\$0.00	NA	0
HOME BANC NA	1	\$244,605.92	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$314,470.93	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$407,329.36	0.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$448,817.72	0.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$1,079,619.43	0.58%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$207,907.69	0.11%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,417.32	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	6	\$1,457,589.36	0.78%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$700,521.43	0.38%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	2	\$556,422.29	0.3%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$379,162.09	0.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$188,689.33	0.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$505,580.25	0.27%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,750.16	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$2,800,622.75	1.5%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$2,610,702.83	1.4%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC..	1	\$415,627.28	0.22%	0	\$0.00	NA	0
	INSIGHT BANK, A STATE BANK	1	\$310,488.80	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,968.26	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$242,600.57	0.13%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$558,805.38	0.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	76	\$22,755,936.87	12.23%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	4	\$1,381,456.06	0.74%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$606,978.81	0.33%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$270,794.41	0.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$869,701.81	0.47%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$415,838.35	0.22%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$305,726.64	0.16%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,855.35	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$827,232.58	0.44%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$403,666.76	0.22%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$444,268.54	0.24%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$271,123.77	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,178.14	0.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$394,350.73	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$724,407.30	0.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$276,736.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$354,483.31	0.19%	0	\$0.00	NA	0

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$1,098,191.90	0.59%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,322,372.79	0.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$282,188.02	0.15%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$569,061.11	0.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$396,661.32	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$623,274.61	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$320,541.33	0.17%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$394,606.69	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$353,697.53	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$605,063.13	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$396,661.32	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$766,657.75	0.41%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$208,326.72	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$433,970.18	0.23%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$790,684.10	0.42%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	2	\$602,211.03	0.32%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	15	\$5,169,832.61	2.78%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$304,195.30	0.16%	0	\$0.00	NA	0
	NTFN, INC.	1	\$355,075.39	0.19%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$230,972.71	0.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,093.75	0.1%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$416,299.61	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,114.54	0.13%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	\$204,250.00	0.11%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	8	\$2,510,238.61	1.35%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$470,125.80	0.25%	0	\$0.00	NA	0

PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$131,713.50	0.07%	0	\$0.00	NA	0
PARAMOUNT BOND & MTG CO., INC.	1	\$336,139.80	0.18%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	5	\$1,833,267.43	0.99%	0	\$0.00	NA	0
PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$224,259.33	0.12%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$363,816.67	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$959,238.06	0.52%	0	\$0.00	NA	0
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$406,579.06	0.22%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$210,724.06	0.11%	0	\$0.00	NA	0
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$403,236.10	0.22%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$821,647.21	0.44%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$289,523.32	0.16%	0	\$0.00	NA	0
PERL MORTGAGE, INC.,	1	\$177,707.41	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$237,109.61	0.13%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,018,117.35	0.55%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$1,040,097.61	0.56%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$314,482.22	0.17%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$383,355.04	0.21%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$382,708.40	0.21%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$339,441.13	0.18%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$785,692.36	0.42%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,562.77	0.14%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$270,304.96	0.15%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.,	1	\$260,820.57	0.14%	0	\$0.00	NA	0

PRIORITY MORTGAGE CORP., A CORPORATION	1	\$226,734.80	0.12%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$416,081.26	0.22%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$723,255.21	0.39%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$141,759.82	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$241,203.36	0.13%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$207,658.10	0.11%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$411,308.01	0.22%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,626.87	0.12%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$336,446.82	0.18%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC.	1	\$408,313.04	0.22%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,037,699.62	0.56%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$653,034.34	0.35%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$284,489.64	0.15%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$393,851.55	0.21%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$652,046.43	0.35%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,002.08	0.2%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$679,880.62	0.37%	0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$385,557.36	0.21%	0	\$0.00	NA	0
SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	\$395,859.25	0.21%	0	\$0.00	NA	0
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$550,992.83	0.3%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$330,907.10	0.18%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$462,972.45	0.25%	0	\$0.00	NA	0

	SOUND MORTGAGE, INC. A CORPORATION	1	\$254,580.84	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$408,679.22	0.22%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$272,101.31	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,299.61	0.22%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$390,709.57	0.21%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$746,383.39	0.4%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$495,668.38	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,097.26	0.22%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$346,167.60	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$393,102.79	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$983,979.94	0.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,461,857.94	0.79%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$415,627.28	0.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$632,558.53	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,563.30	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$811,257.16	0.44%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$159,306.82	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$925,823.89	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,	1	\$166,725.50	0.09%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$721,811.59	0.39%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$251,567.56	0.14%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$980,169.42	0.53%	0	\$0.00	NA	0
		1	\$329,445.74	0.18%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.							
	WHITNEY BANK	1	\$399,328.17	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$407,653.62	0.22%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,344.70	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$339,441.13	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,998.53	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$203,921.47	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,162.56	0.21%	0	\$0.00	NA	0
	Unavailable	36	\$11,990,086.07	6.45%	0	\$0.00	NA	0
Total		588	\$186,092,395.18	100%	0	\$0.00		0
3138NYW43	1ST CONSTITUTION BANK	1	\$251,000.00	0.13%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$399,342.50	0.21%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$459,107.91	0.25%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	3	\$1,075,229.69	0.58%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$842,612.69	0.45%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$296,511.81	0.16%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$212,649.88	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$537,134.65	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,814.56	0.22%	0	\$0.00	NA	0
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	\$391,954.67	0.21%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$249,589.06	0.13%	0	\$0.00	NA	0
		1	\$281,137.13	0.15%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC.							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,275.20	0.11%	0	\$0.00	NA	0
	ALPINE BANK	1	\$269,556.19	0.14%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$263,566.06	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$412,321.14	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,358.95	0.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$624,493.91	0.33%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$927,772.48	0.5%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$356,351.29	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$402,932.59	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$444,915.77	0.24%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$360,076.06	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$238,407.48	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,419,125.41	0.76%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE, CORP.	1	\$199,678.31	0.11%	0	\$0.00	NA	0
	AMERICASH	2	\$621,975.95	0.33%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,474.01	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$1,321,473.70	0.71%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,396.75	0.2%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$864,610.38	0.46%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$160,735.36	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$297,510.17	0.16%	0	\$0.00	NA	0
	AURORA MORTGAGE LLC	1	\$274,547.97	0.15%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	8	\$2,202,373.91	1.18%	0	\$0.00	NA	0

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,090,058.84	1.12%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$214,346.60	0.11%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$386,863.06	0.21%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$416,314.56	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$414,254.62	0.22%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$405,182.89	0.22%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$303,400.47	0.16%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$324,465.79	0.17%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	4	\$942,230.36	0.5%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	3	\$658,802.99	0.35%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$229,621.95	0.12%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$139,696.93	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$288,524.96	0.15%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$416,314.56	0.22%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,571,021.56	0.84%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$371,388.53	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,538.11	0.15%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$279,539.75	0.15%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$788,751.37	0.42%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$163,381.00	0.09%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$311,498.16	0.17%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,750.69	0.08%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,712.35	0.09%	0	\$0.00	NA	0
	1	\$240,603.86	0.13%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE INC.							
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$347,427.98	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$287,526.61	0.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$628,964.45	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES INC, OHIO CORPORATION	1	\$260,071.81	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$194,429.89	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$241,602.22	0.13%	0	\$0.00	NA	0
	F&M BANK	1	\$301,902.94	0.16%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$287,526.61	0.15%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,600,945.52	0.86%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$563,247.65	0.3%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$389,358.95	0.21%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$394,364.66	0.21%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$267,559.48	0.14%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$152,748.50	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$178,705.77	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$318,226.06	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,205,038.09	0.65%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$374,383.60	0.2%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	\$624,016.39	0.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	7	\$2,287,759.23	1.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,707,319.24	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$317,477.29	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$712,177.44	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$255,579.20	0.14%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$396,347.44	0.21%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,546.33	0.15%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,654.82	0.11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$595,220.01	0.32%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$235,911.58	0.13%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	2	\$557,765.66	0.3%	0	\$0.00	NA	0
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$278,551.24	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.,	1	\$263,575.37	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$481,474.32	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,249.25	0.21%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,057.02	0.14%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$284,531.53	0.15%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$342,436.20	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	7	\$2,165,884.01	1.16%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$402,537.25	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$218,140.84	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,723.57	0.16%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$291,520.03	0.16%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS INC	1	\$201,667.96	0.11%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$409,126.39	0.22%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	3	\$870,155.34	0.47%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$399,342.50	0.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$198,423.31	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$296,511.81	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$748,817.65	0.4%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$654,372.61	0.35%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$202,167.15	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$271,552.91	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA COPRORATION	1	\$232,617.01	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$354,082.03	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,798,200.45	0.96%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,314.57	0.22%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$280,538.11	0.15%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	2	\$811,164.46	0.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$298,508.52	0.16%	0	\$0.00	NA	0
	JAC FINANCIAL INC.	1	\$251,585.78	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	185	\$52,980,872.63	28.37%	0	\$0.00	NA	0
	KITSAP BANK	1	\$243,898.44	0.13%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$337,045.07	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$407,329.36	0.22%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$247,592.36	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$222,833.12	0.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$1,145,902.69	0.61%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	2	\$566,991.48	0.3%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,224.26	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$791,725.00	0.42%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$752,784.89	0.4%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	4	\$1,412,156.82	0.76%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION.	1	\$260,570.98	0.14%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$269,556.19	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,856.48	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$291,919.38	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$299,456.96	0.16%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$363,401.68	0.19%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,663.04	0.11%	0	\$0.00	NA	0
	MILLENNIUM HOME MORTGAGE, LLC	4	\$1,495,326.57	0.8%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$340,439.49	0.18%	0	\$0.00	NA	0

	MONARCH BANK	1	\$382,869.63	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$254,580.84	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$459,260.11	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,039,831.82	0.56%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$269,156.85	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$599,055.73	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$3,244,153.26	1.74%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$864,582.57	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$199,567.04	0.11%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,583.07	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$659,114.81	0.35%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$314,482.22	0.17%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	5	\$1,691,576.08	0.91%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$599,034.93	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$387,362.23	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,533.18	0.15%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,803,996.62	0.97%	0	\$0.00	NA	0
	NTFN INC	1	\$212,158.21	0.11%	0	\$0.00	NA	0
	NTFN, INC.	3	\$1,014,841.33	0.54%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,008.56	0.09%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$325,493.83	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$399,342.50	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$828,735.54	0.44%	0	\$0.00	NA	0
	OAKSTAR BANK, N.A. , A MISSOURI CORPORATION	1	\$300,105.89	0.16%	0	\$0.00	NA	0
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$153,048.02	0.08%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$519,733.78	0.28%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,820.57	0.14%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$373,130.22	0.2%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	2	\$561,063.62	0.3%	0	\$0.00	NA	0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	2	\$572,856.83	0.31%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	4	\$1,152,252.07	0.62%	0	\$0.00	NA	0
PARAMOUNT BOND & MTG CO., INC.	4	\$1,106,393.38	0.59%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$294,515.10	0.16%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$208,656.45	0.11%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	6	\$2,026,601.27	1.09%	0	\$0.00	NA	0
PEOPLES BANK	2	\$562,215.40	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$292,019.21	0.16%	0	\$0.00	NA	0
PERL MORTGAGE INC	2	\$804,843.74	0.43%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$759,749.12	0.41%	0	\$0.00	NA	0
PERL MORTGAGE, INC,	1	\$355,478.78	0.19%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,314.56	0.22%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$292,518.39	0.16%	0	\$0.00	NA	0
PERL MORTGAGE, INC.,	1	\$409,326.07	0.22%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,575,383.07	1.38%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$179,704.13	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$411,322.78	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,104.68	0.13%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$887,538.72	0.48%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	6	\$2,189,977.61	1.17%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC	2	\$692,010.65	0.37%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$636,751.62	0.34%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED	1	\$181,700.84	0.1%	0	\$0.00	NA	0

	LIABILITY COMPANY.							
	PROSPERITY BANK	1	\$271,552.90	0.15%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,578.16	0.3%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$171,717.28	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,018.53	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$353,717.62	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$301,262.86	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$206,460.07	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$184,695.91	0.1%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,472.80	0.14%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$621,676.44	0.33%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$331,304.53	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$182,699.19	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$264,564.41	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$294,860.29	0.16%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	4	\$1,188,919.95	0.64%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$254,589.84	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$399,342.50	0.21%	0	\$0.00	NA	0
	SANDY SPRING BANK	4	\$1,237,861.75	0.66%	0	\$0.00	NA	0
	SCBT	3	\$989,371.06	0.53%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$312,685.18	0.17%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$683,874.04	0.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$173,414.48	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A	1	\$241,851.80	0.13%	0	\$0.00	NA	0

	CORPORATION							
	SURETY FINANCIAL SERVICES	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$373,385.25	0.2%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$400,340.86	0.21%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$465,393.76	0.25%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$627,766.42	0.34%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$261,669.17	0.14%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$152,748.50	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$359,408.26	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	3	\$1,059,268.42	0.57%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$266,408.37	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$291,183.58	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$316,778.44	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$204,388.48	0.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$225,306.05	0.12%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$209,654.82	0.11%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, AN MARYLAND CORPORATION	1	\$599,034.92	0.32%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$592,324.77	0.32%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$251,343.67	0.13%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,314.56	0.22%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$314,731.81	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$150,956.80	0.08%	0	\$0.00	NA	0
	Unavailable	17	\$5,620,966.00	3.06%	0	\$0.00	NA	0

Total			623	\$186,779,983.00	100%	0	\$0.00		0
3138NYW50		1-800-EAST-WEST MORTGAGE COMPANY	1	\$416,425.49	1.94%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$338,532.95	1.57%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$179,414.47	0.83%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$219,406.22	1.02%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$194,743.21	0.91%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	66	\$14,955,653.41	69.57%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$110,240.65	0.51%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	2	\$525,725.40	2.45%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,454.21	2.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,000,119.82	18.6%	0	\$0.00	NA	0
Total			94	\$21,498,715.83	100%	0	\$0.00		0
3138NYW84		JPMORGAN CHASE BANK, N.A.	6	\$1,292,024.10	100%	0	\$0.00	NA	0
Total			6	\$1,292,024.10	100%	0	\$0.00		0
3138NYW92		JPMORGAN CHASE BANK, N.A.	7	\$1,811,989.00	89.13%	0	\$0.00	NA	0
		Unavailable	1	\$221,075.00	10.87%	0	\$0.00	NA	0
Total			8	\$2,033,064.00	100%	0	\$0.00		0
3138NYWA9		JPMORGAN CHASE BANK, N.A.	74	\$14,955,071.61	86.82%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,425.49	2.42%	0	\$0.00	NA	0
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$227,509.04	1.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,625,764.65	9.44%	0	\$0.00	NA	0
Total			81	\$17,224,770.79	100%	0	\$0.00		0
3138NYWB7		JPMORGAN CHASE BANK, N.A.	32	\$7,337,441.33	82.04%	0	\$0.00	NA	0

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		Unavailable	7	\$1,605,768.18	17.96%	0	\$0.00	NA	0
Total			39	\$8,943,209.51	100%	0	\$0.00		0
3138NYWC5		JPMORGAN CHASE BANK, N.A.	69	\$13,243,840.11	91.88%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$387,652.59	2.69%	0	\$0.00	NA	0
		NORTHERN STATES FUNDING GROUP INC	1	\$141,012.30	0.98%	0	\$0.00	NA	0
		Unavailable	3	\$641,412.55	4.45%	0	\$0.00	NA	0
Total			74	\$14,413,917.55	100%	0	\$0.00		0
3138NYWD3		JPMORGAN CHASE BANK, N.A.	20	\$3,572,996.31	91.3%	0	\$0.00	NA	0
		Unavailable	2	\$340,555.82	8.7%	0	\$0.00	NA	0
Total			22	\$3,913,552.13	100%	0	\$0.00		0
3138NYWE1		AMERICAN FINANCING CORPORATION,	1	\$130,311.97	0.22%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$374,929.59	0.64%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$111,845.70	0.19%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$119,834.67	0.2%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$142,006.92	0.24%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,408.59	0.24%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$143,810.37	0.24%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$113,213.61	0.19%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILILITY COMPANY	1	\$130,887.70	0.22%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,557.32	0.25%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$137,410.42	0.23%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$110,251.29	0.19%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$134,618.91	0.23%	0	\$0.00	NA	0
			1	\$121,835.66	0.21%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,389.90	0.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$120,637.28	0.21%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$126,629.20	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$125,826.41	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$115,444.29	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$147,600.56	0.25%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$134,618.85	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,140.08	0.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	344	\$44,577,676.45	75.94%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$137,705.70	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,801.61	0.24%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$119,676.13	0.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$138,589.78	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$122,652.79	0.21%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,182.85	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$128,818.24	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,815.58	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$134,818.35	0.23%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$140,592.81	0.24%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$122,445.53	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$147,796.10	0.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.	1	\$123,733.11	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$122,836.42	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$115,762.00	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$272,220.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$135,812.63	0.23%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$334,501.01	0.57%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$119,661.26	0.2%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$130,935.26	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$142,998.23	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,069.64	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$143,792.52	0.24%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$121,033.02	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$119,834.67	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,661.26	0.2%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$145,596.97	0.25%	0	\$0.00	NA	0
	Unavailable	52	\$6,861,029.76	11.71%	0	\$0.00	NA	0
Total		452	\$58,704,258.97	100%	0	\$0.00		0
3138NYWF8	JPMORGAN CHASE BANK, N.A.	14	\$1,798,802.68	78.28%	0	\$0.00	NA	0
	Unavailable	4	\$499,183.94	21.72%	0	\$0.00	NA	0
Total		18	\$2,297,986.62	100%	0	\$0.00		0
3138NYWG6	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$359,504.02	9.24%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	11	\$2,608,039.38	67.05%	0	\$0.00	NA	0
	Unavailable	3	\$921,956.03	23.71%	0	\$0.00	NA	0
Total		15	\$3,889,499.43	100%	0	\$0.00		0
3138NYWH4	JPMORGAN CHASE BANK, N.A.	25	\$4,045,282.81	96.17%	0	\$0.00	NA	0
	Unavailable	1	\$161,070.00	3.83%	0	\$0.00	NA	0
Total		26	\$4,206,352.81	100%	0	\$0.00		0
3138NYWJ0	JPMORGAN CHASE BANK, N.A.	29	\$2,802,712.04	100%	0	\$0.00	NA	0
Total		29	\$2,802,712.04	100%	0	\$0.00		0
3138NYWK7	JPMORGAN CHASE BANK, N.A.	20	\$1,900,400.01	87.08%	0	\$0.00	NA	0
	Unavailable	3	\$281,955.19	12.92%	0	\$0.00	NA	0
Total		23	\$2,182,355.20	100%	0	\$0.00		0
3138NYWL5	JPMORGAN CHASE BANK, N.A.	44	\$2,785,922.25	100%	0	\$0.00	NA	0
Total		44	\$2,785,922.25	100%	0	\$0.00		0
3138NYWM3	JPMORGAN CHASE BANK, N.A.	73	\$4,285,125.51	100%	0	\$0.00	NA	0
Total		73	\$4,285,125.51	100%	0	\$0.00		0
3138NYWN1	JPMORGAN CHASE BANK, N.A.	5	\$1,029,716.22	100%	0	\$0.00	NA	0
Total		5	\$1,029,716.22	100%	0	\$0.00		0
3138NYWP6	JPMORGAN CHASE BANK, N.A.	51	\$6,518,173.65	91.1%	0	\$0.00	NA	0
	Unavailable	5	\$637,011.65	8.9%	0	\$0.00	NA	0
Total		56	\$7,155,185.30	100%	0	\$0.00		0
3138NYWQ4	JPMORGAN CHASE BANK, N.A.	13	\$1,664,206.22	100%	0	\$0.00	NA	0
Total		13	\$1,664,206.22	100%	0	\$0.00		0
3138NYWR2	JPMORGAN CHASE BANK, N.A.	6	\$1,541,669.91	78.53%	0	\$0.00	NA	0
	Unavailable	2	\$421,392.12	21.47%	0	\$0.00	NA	0
Total		8	\$1,963,062.03	100%	0	\$0.00		0
3138NYWS0	JPMORGAN CHASE BANK, N.A.	42	\$8,288,516.55	88.03%	0	\$0.00	NA	0

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	Unavailable	6	\$1,127,061.11	11.97%	0	\$0.00	NA	0
Total		48	\$9,415,577.66	100%	0	\$0.00		0
3138NYWT8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$583,734.31	0.33%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	2	\$624,533.53	0.36%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$654,629.46	0.37%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,152.59	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$362,852.63	0.21%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,369.57	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$803,160.32	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$358,865.23	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$303,041.74	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$559,231.65	0.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION	1	\$252,003.14	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$339,403.10	0.19%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$315,978.81	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$207,244.68	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,744.56	0.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC, A CORPORATION	1	\$409,704.47	0.23%	0	\$0.00	NA	0
	AMERICAN HOME	1	\$394,574.79	0.23%	0	\$0.00	NA	0

	MORTGAGE, INC., A CORPORATION							
	AMERICAN INTERBANC MORTGAGE LLC	1	\$488,421.49	0.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$498,389.28	0.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$575,181.21	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$615,041.27	0.35%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$312,490.08	0.18%	0	\$0.00	NA	0
	AMERICASH	3	\$990,797.90	0.57%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,927,105.85	1.1%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$333,715.43	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$493,473.42	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$1,502,500.21	0.86%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$279,097.99	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTION	1	\$310,019.68	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$274,133.16	0.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$200,366.42	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$374,017.30	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$393,926.89	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$478,486.98	0.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$936,705.56	0.53%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,498,048.05	0.86%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$372,750.85	0.21%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA	4	\$1,585,735.73	0.91%	0	\$0.00	NA	0

	CORPORATION							
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,878.06	0.2%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$316,875.91	0.18%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$648,919.12	0.37%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$367,830.78	0.21%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,290.16	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$299,033.56	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$222,192.89	0.13%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A., A NATIONAL BANK	1	\$271,142.61	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$182,423.16	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$279,117.39	0.16%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$380,795.88	0.22%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$326,966.09	0.19%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$666,872.43	0.38%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$753,588.06	0.43%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$541,288.39	0.31%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$233,262.39	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$599,677.15	0.34%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$206,347.51	0.12%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$257,585.49	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$415,656.66	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$306,210.37	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$469,248.37	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$365,045.68	0.21%	0	\$0.00	NA	0

COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$315,502.34	0.18%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC.,	1	\$260,159.20	0.15%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$413,134.14	0.24%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$415,685.55	0.24%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$558,234.79	0.32%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$415,685.55	0.24%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$345,656.99	0.2%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$722,666.27	0.41%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$403,723.38	0.23%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$662,159.98	0.38%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$240,522.66	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	4	\$801,415.80	0.46%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION,	1	\$231,069.32	0.13%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A COPORATION	1	\$330,579.68	0.19%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$399,708.19	0.23%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$1,908,696.83	1.09%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$273,892.62	0.16%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$404,692.10	0.23%	0	\$0.00	NA	0

DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$291,059.34	0.17%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$278,120.56	0.16%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$310,936.79	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,685.55	0.24%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$652,304.34	0.37%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$460,126.66	0.26%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$209,323.51	0.12%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$202,645.08	0.12%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$223,293.92	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,180.43	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$241,036.59	0.14%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$184,404.03	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$209,169.59	0.12%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	2	\$485,446.05	0.28%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC, A CORPORATION	2	\$514,373.49	0.29%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$986,930.42	0.56%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,076,885.69	0.61%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$933,028.31	0.53%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$129,455.92	0.07%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$342,448.30	0.2%	0	\$0.00	NA	0
G & M WOLKENBERG INC, A NEW YORK CORPORATION	2	\$828,950.81	0.47%	0	\$0.00	NA	0

G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$410,701.33	0.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,851.04	0.14%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	3	\$655,452.37	0.37%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$410,202.89	0.23%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$252,202.52	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,092.95	0.34%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$281,589.94	0.16%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,656.66	0.24%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$254,395.57	0.15%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,037.64	0.16%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$332,846.70	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$392,162.07	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC.,	1	\$321,483.43	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,420,360.44	0.81%	0	\$0.00	NA	0
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$274,979.44	0.16%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$274,133.16	0.16%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$221,998.02	0.13%	0	\$0.00	NA	0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$239,225.79	0.14%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$589,809.06	0.34%	0	\$0.00	NA	0
HOME FINANCING	1	\$415,685.55	0.24%	0	\$0.00	NA	0

	UNLIMITED, INC.							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$379,754.68	0.22%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$332,850.01	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$856,092.93	0.49%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,474,831.81	0.84%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$413,741.70	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$279,047.80	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$732,079.53	0.42%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$205,450.35	0.12%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$316,975.58	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$850,818.28	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$233,760.82	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$254,131.93	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$552,707.88	0.32%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,177,250.26	0.67%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$308,502.96	0.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$11,460,771.15	6.54%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$373,817.94	0.21%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$415,656.64	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$604,593.21	0.35%	0	\$0.00	NA	0
		2	\$719,198.24	0.41%	0	\$0.00	NA	0

	KWIK MORTGAGE CORPORATION							
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$383,759.74	0.22%	0	\$0.00	NA	0
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$212,313.84	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,364.82	0.16%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$851,315.68	0.49%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$444,594.14	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$263,167.83	0.15%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$331,352.23	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$276,321.21	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$283,987.21	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$496,706.73	0.28%	0	\$0.00	NA	0
	MENNA COMPANY	2	\$774,067.09	0.44%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$367,130.09	0.21%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$330,395.26	0.19%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$338,904.70	0.19%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,993,780.64	1.14%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$328,842.44	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$736,149.96	0.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$2,059,263.16	1.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$510,386.09	0.29%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$563,119.37	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$240,140.65	0.14%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	5	\$1,437,475.51	0.82%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$318,991.31	0.18%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$338,904.70	0.19%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$528,292.63	0.3%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC.,	1	\$239,243.48	0.14%	0	\$0.00	NA	0
	NFM INC, A MARYLAND CORPORATION	1	\$325,969.24	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$241,021.07	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$625,997.59	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$401,048.99	0.23%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$386,377.53	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$350,890.44	0.2%	0	\$0.00	NA	0
	NTFN, INC.	1	\$248,439.40	0.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$523,331.17	0.3%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$1,094,414.38	0.62%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$403,504.01	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,815,298.80	1.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$334,940.88	0.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$383,786.43	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$307,776.76	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$211,830.17	0.12%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$345,906.19	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$513,357.79	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,882.53	0.16%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION	3	\$843,354.71	0.48%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$690,815.55	0.39%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION, A	1	\$217,312.82	0.12%	0	\$0.00	NA	0

	COLORADO CORPROATION							
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$249,211.97	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$235,239.73	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$306,808.45	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,110,113.03	1.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$349,772.65	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$990,101.81	0.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,276,997.37	0.73%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$415,685.55	0.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$934,023.38	0.53%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$350,866.05	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,012,660.55	0.58%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$349,594.55	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$448,065.66	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$350,234.19	0.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,038.11	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,691.85	0.24%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$401,729.69	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$461,525.81	0.26%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$535,285.81	0.31%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,369.57	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A	1	\$338,872.49	0.19%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$748,360.38	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$206,718.76	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$742,373.55	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,985.25	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED,	1	\$219,291.28	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$235,239.73	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$296,063.82	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,210.73	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,809.99	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,974.38	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$220,948.80	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,319,484.18	0.75%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$352,585.09	0.2%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$394,742.70	0.23%	0	\$0.00	NA	0
	SCBT	2	\$715,209.73	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$603,070.42	0.34%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$229,275.01	0.13%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$401,261.17	0.23%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$287,092.18	0.16%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$592,813.81	0.34%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	1	\$219,306.53	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,278.03	0.64%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$412,666.32	0.24%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$409,875.34	0.23%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$265,161.52	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$474,499.58	0.27%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$186,111.48	0.11%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$363,096.64	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$363,849.47	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,332,148.59	0.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$259,180.43	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$231,252.63	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$648,852.64	0.37%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$454,562.63	0.26%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$356,816.65	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$735,172.25	0.42%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$622,901.34	0.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$377,805.34	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,132,129.12	0.65%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$450,575.21	0.26%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$264,563.42	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,750.18	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,413.69	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,432.61	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$353,856.39	0.2%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$239,106.95	0.14%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$205,599.88	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,369.57	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$722,187.38	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,656.66	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$325,393.38	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,634.74	0.16%	0	\$0.00	NA	0
	Unavailable	110	\$35,379,995.25	20.13%	0	\$0.00	NA	0
Total		546	\$175,176,253.17	100%	0	\$0.00		0
3138NYWU5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$215,319.13	0.12%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$855,183.78	0.49%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,387.30	0.13%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$245,604.32	0.14%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$283,553.04	0.16%	0	\$0.00	NA	0

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$927,667.66	0.53%	0	\$0.00	NA	0
A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$231,876.43	0.13%	0	\$0.00	NA	0
A.K.T. AMERICAN CAPITAL, INC	1	\$266,579.80	0.15%	0	\$0.00	NA	0
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,375.21	0.23%	0	\$0.00	NA	0
ACOPIA LLC, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION	3	\$1,225,088.30	0.7%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$572,367.93	0.33%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$817,696.61	0.47%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,099.47	0.14%	0	\$0.00	NA	0
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$304,509.42	0.17%	0	\$0.00	NA	0
ALPINE BANK	1	\$215,550.62	0.12%	0	\$0.00	NA	0
ALPINE BANK, A COLORADO CORPORATION	1	\$379,388.78	0.22%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	4	\$952,291.59	0.54%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$411,351.61	0.23%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$284,430.77	0.16%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$435,298.71	0.25%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$624,493.91	0.36%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,617.79	0.18%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP	1	\$191,439.25	0.11%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$377,779.08	0.22%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,246,420.69	0.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$284,165.93	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,461.21	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,653.77	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$578,088.78	0.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,180.43	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$399,356.62	0.23%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$404,153.72	0.23%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$389,767.52	0.22%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION.	1	\$268,567.32	0.15%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$350,866.05	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$590,054.17	0.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	\$803,438.39	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,467.60	0.19%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$652,970.75	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$366,840.01	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$255,588.23	0.15%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$400,355.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,432.61	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,284.01	0.18%	0	\$0.00	NA	0
		3	\$1,044,641.05	0.6%	0	\$0.00	NA	0

AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION							
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$950,339.96	0.54%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC	1	\$549,263.15	0.31%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	3	\$1,028,379.00	0.59%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,428,548.01	1.38%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,614.42	0.14%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,442.80	1.19%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CORPORATION	1	\$382,383.96	0.22%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$294,900.90	0.17%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,370.49	0.23%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$411,337.31	0.23%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,532.59	0.16%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$303,511.03	0.17%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$275,240.58	0.16%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$373,786.95	0.21%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$277,579.46	0.16%	0	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$391,369.48	0.22%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$823,687.47	0.47%	0	\$0.00	NA	0
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,401.96	0.22%	0	\$0.00	NA	0
	4	\$1,399,254.31	0.8%	0	\$0.00	NA	0

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION							
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$352,444.45	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$255,597.12	0.15%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$247,601.10	0.14%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$332,475.93	0.19%	0	\$0.00	NA	0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$230,836.14	0.13%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$188,895.68	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$295,523.90	0.17%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$338,928.28	0.19%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	5	\$1,755,435.42	1%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$377,392.01	0.22%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$213,655.79	0.12%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$409,354.75	0.23%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$322,491.67	0.18%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION,	1	\$399,370.49	0.23%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,656.66	0.24%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$416,329.27	0.24%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,905.56	0.52%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE INC, AN OREGON	1	\$393,865.46	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$448,996.13	0.26%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	2	\$429,904.38	0.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$316,490.12	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$628,657.85	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$205,840.48	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	7	\$1,988,865.03	1.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$368,036.23	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,540,447.78	1.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP,	1	\$365,411.31	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$400,954.04	0.23%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$247,609.70	0.14%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$352,444.45	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,504.81	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC . DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,956.88	0.11%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$273,559.29	0.16%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$421,335.86	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,692.57	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$636,941.51	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$338,454.73	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$704,888.92	0.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$638,493.57	0.36%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$227,265.51	0.13%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$592,349.81	0.34%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,515.61	0.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$1,116,416.68	0.64%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$949,475.83	0.54%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA,	1	\$377,805.34	0.22%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,062.69	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$218,395.77	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,833.50	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$291,877.87	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$782,356.98	0.45%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$287,536.76	0.16%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	2	\$699,229.57	0.4%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$199,685.24	0.11%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$236,627.01	0.13%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$324,477.25	0.18%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$271,562.50	0.15%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$246,585.27	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$275,575.05	0.16%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	GSF MORTGAGE CORPORATION	2	\$404,910.16	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$412,335.70	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,635,283.84	1.5%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$309,711.81	0.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$359,433.44	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$195,638.22	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,587.29	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,645.90	0.13%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$301,264.64	0.17%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,302.81	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$271,213.07	0.15%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$279,559.34	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$310,000.57	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$312,995.75	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$401,852.59	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$814,915.47	0.46%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$210,468.24	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$396,319.16	0.23%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$595,062.02	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,347,068.87	0.77%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY,	1	\$276,107.65	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$925,098.28	0.53%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$403,364.19	0.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$644,841.22	0.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$204,553.18	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	5	\$1,590,151.59	0.91%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$355,439.73	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$620,022.68	0.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$265,681.22	0.15%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$210,667.94	0.12%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$502,810.06	0.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$4,183,103.49	2.38%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$279,559.34	0.16%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,159.97	0.16%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$263,108.02	0.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$239,613.97	0.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$327,252.18	0.19%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$474,252.46	0.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$644,983.35	0.37%	0	\$0.00	NA	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$534,210.76	0.3%	0	\$0.00	NA	0
		1	\$585,596.98	0.33%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,801.62	0.21%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$469,743.23	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$372,412.98	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$201,874.77	0.12%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$340,898.27	0.19%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$209,669.51	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$393,148.30	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,716,418.68	0.98%	0	\$0.00	NA	0
	MONARCH BANK	1	\$329,480.65	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$494,436.54	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$710,182.17	0.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	4	\$1,674,859.99	0.95%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$262,794.03	0.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,087.43	0.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,033.18	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.,	1	\$316,975.58	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$622,033.05	0.35%	0	\$0.00	NA	0

	MORTGAGE MASTER PACIFIC	1	\$395,110.66	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	15	\$4,777,141.03	2.72%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$274,553.44	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$251,603.41	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$373,797.79	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,359,596.40	0.77%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$409,853.96	0.23%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$403,064.67	0.23%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	3	\$825,637.58	0.47%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$745,460.41	0.42%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,557.50	0.1%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$590,161.68	0.34%	0	\$0.00	NA	0
	NTFN, INC.	3	\$1,115,395.16	0.64%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$246,112.06	0.14%	0	\$0.00	NA	0
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$378,390.40	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$559,118.68	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$385,392.52	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	6	\$2,137,566.43	1.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$598,108.71	0.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,031.38	0.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$271,562.50	0.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$215,660.06	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$245,612.85	0.14%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$591,857.14	0.34%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	2	\$607,328.53	0.35%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$281,546.42	0.16%	0	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$265,161.52	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$269,148.92	0.15%	0	\$0.00	NA	0
PEOPLES MORTGAGE CORPORATION	2	\$472,055.92	0.27%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$366,409.70	0.21%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$199,685.24	0.11%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$224,837.78	0.13%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$376,656.29	0.21%	0	\$0.00	NA	0
PERL MORTGAGE, INC	3	\$899,731.70	0.51%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AM ILLINOIS CORPORATION	1	\$314,504.26	0.18%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$307,005.39	0.17%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$746,809.08	0.43%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$696,892.21	0.4%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$716,886.75	0.41%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$331,465.99	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,238,386.70	0.71%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$1,028,889.39	0.59%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$598,856.05	0.34%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$256,835.02	0.15%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,622.29	0.14%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$278,360.92	0.16%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$303,839.22	0.17%	0	\$0.00	NA	0

	CORPORATION							
	POLI MORTGAGE GROUP, INC.	5	\$1,473,136.15	0.84%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$327,483.80	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$259,660.82	0.15%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,079.02	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$854,320.49	0.49%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$371,401.65	0.21%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,162.33	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$525,750.01	0.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC.	1	\$295,066.96	0.17%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$241,237.17	0.14%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$616,606.62	0.35%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$529,016.13	0.3%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.,	1	\$309,512.13	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,557.76	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	2	\$850,895.20	0.48%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,302.72	0.86%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$490,227.27	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$414,482.25	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A	1	\$350,135.91	0.2%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ROCKLAND TRUST COMPANY	1	\$242,416.54	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,565.64	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$371,414.55	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,909.05	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$826,696.91	0.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED,	1	\$355,427.39	0.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$473,452.88	0.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$358,435.01	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$763,799.34	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,007.79	0.17%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$596,110.37	0.34%	0	\$0.00	NA	0
	SCBT	2	\$716,838.65	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$632,031.22	0.36%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$352,444.45	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$358,840.27	0.2%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$310,994.91	0.18%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$283,517.54	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$917,302.19	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$832,687.46	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$395,347.30	0.23%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A	1	\$324,477.25	0.18%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,509.15	0.35%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$374,409.83	0.21%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$235,878.19	0.13%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$378,873.42	0.22%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$1,038,298.35	0.59%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.24%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,472.78	0.19%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,451.92	0.19%	0	\$0.00	NA 0
	TIDEWATER HOME FUNDING, LLC	1	\$232,525.39	0.13%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$767,763.09	0.44%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.24%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$222,636.73	0.13%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$251,612.00	0.14%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$185,850.59	0.11%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$264,214.52	0.15%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$517,523.01	0.29%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$500,001.86	0.28%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,445.22	0.1%	0	\$0.00	NA 0

	LIABILITY COMPANY							
	V.I.P. MORTGAGE INC	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$260,139.95	0.15%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$365,923.21	0.21%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$384,380.74	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$236,252.90	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$699,896.77	0.4%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$253,600.26	0.14%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$714,423.88	0.41%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$339,353.28	0.19%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$195,684.74	0.11%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,472.78	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$221,950.15	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$294,535.74	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$187,204.92	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$1,022,264.75	0.58%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$328,482.22	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$641,992.45	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$716,868.93	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$361,829.66	0.21%	0	\$0.00	NA	0
	Unavailable	37	\$11,640,429.50	6.58%	0	\$0.00	NA	0
Total		546	\$175,486,710.75	100%	0	\$0.00		0
3138NYWV3		2	\$672,348.17	0.38%	0	\$0.00	NA	0

	1-800-EAST-WEST MORTGAGE COMPANY							
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$611,036.84	0.35%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$576,481.77	0.33%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$320,345.05	0.18%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$657,962.87	0.38%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$239,622.29	0.14%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$234,422.34	0.13%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,685.24	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$527,159.27	0.3%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$265,581.37	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$344,457.05	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$407,343.75	0.23%	0	\$0.00	NA	0
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	2	\$675,411.88	0.39%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$352,232.53	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$667,334.77	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,634.89	0.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$213,962.74	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$490,609.60	0.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,204,579.54	0.69%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$354,441.31	0.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,517.23	0.1%	0	\$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORP.	1	\$318,198.43	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$409,340.54	0.23%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$239,622.29	0.14%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$288,755.84	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$906,420.96	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$350,435.43	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$802,728.29	0.46%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$194,686.35	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$401,353.40	0.23%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	5	\$2,085,887.38	1.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$465,316.54	0.27%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	2	\$770,259.08	0.44%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$920,525.68	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,483.80	0.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$321,493.25	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$828,679.30	0.47%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	2	\$488,213.47	0.28%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$204,670.26	0.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$591,567.54	0.34%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,023,874.52	0.58%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$234,630.16	0.13%	0	\$0.00	NA	0

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,589.84	0.15%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$587,553.43	0.34%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$571,079.96	0.33%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,350.18	0.23%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION,	2	\$1,033,356.67	0.59%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,819,132.59	1.04%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$575,099.67	0.33%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$285,539.98	0.16%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$276,763.75	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$281,246.89	0.16%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$277,552.85	0.16%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$324,987.74	0.19%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$635,989.87	0.36%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$406,359.47	0.23%	0	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$311,498.16	0.18%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	5	\$1,684,944.08	0.96%	0	\$0.00	NA	0
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,520.70	0.21%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,351.61	0.23%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$209,170.29	0.12%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF	1	\$225,237.13	0.13%	0	\$0.00	NA	0

	CARROLLTON BANK, A MARYLAND CORPORATION							
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$383,827.98	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$281,556.19	0.16%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,531.02	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$333,074.99	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,861,965.04	1.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	2	\$700,371.67	0.4%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$202,880.21	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$369,404.87	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$321,493.25	0.18%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$756,788.60	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$399,370.49	0.23%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$367,420.85	0.21%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,383.07	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$207,672.66	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC.	1	\$391,378.33	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$359,341.09	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$408,741.50	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$1,159,660.26	0.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$379,438.70	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,350,063.93	1.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$524,130.23	0.3%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$346,192.26	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$303,011.83	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$955,667.82	0.55%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$598,057.31	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$573,825.53	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$255,588.23	0.15%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$246,602.71	0.14%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$202,673.48	0.12%	0	\$0.00	NA	0
	F&M BANK	1	\$207,672.66	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,964.14	0.3%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$1,012,889.15	0.58%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$379,401.96	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$289,134.19	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,830.08	0.24%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$208,471.39	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$280,548.02	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$900,512.78	0.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$780,468.15	0.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,105,396.43	0.63%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$643,213.75	0.37%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$179,342.31	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$839,555.80	0.48%	0	\$0.00	NA	0
		1	\$369,417.70	0.21%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC							
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,815.37	0.17%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$1,051,962.61	0.6%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,162.43	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$991,585.48	0.57%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$371,414.55	0.21%	0	\$0.00	NA	0
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$292,788.49	0.17%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$261,587.67	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	3	\$878,002.15	0.5%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,337.51	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,464.92	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,427.14	0.21%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$309,501.38	0.18%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$319,053.99	0.18%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$388,568.00	0.22%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,588.23	0.15%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	3	\$920,517.00	0.53%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$202,024.53	0.12%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,343.73	0.24%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$374,659.44	0.21%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$358,559.82	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,606.56	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,556,224.20	1.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$320,494.82	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,638.09	0.13%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$504,554.69	0.29%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$388,074.79	0.22%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,537,576.38	0.88%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$797,483.60	0.45%	0	\$0.00	NA	0
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$271,172.56	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,446.03	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,968.40	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,671.87	0.12%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$317,499.54	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$668,186.89	0.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$224,446.22	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$437,011.16	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$623,912.66	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	5	\$1,463,697.67	0.83%	0	\$0.00	NA	0

	COMPANY, AN ARKANSAS CORPORATION							
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$767,789.77	0.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$227,141.96	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$556,203.93	0.32%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION.	1	\$298,779.04	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$259,581.80	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$269,575.08	0.15%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	25	\$7,863,589.53	4.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$397,373.63	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$308,014.49	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$302,312.96	0.17%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,843.83	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$326,485.37	0.19%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$359,433.44	0.21%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$268,576.65	0.15%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$207,665.44	0.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$600,054.16	0.34%	0	\$0.00	NA	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$624,515.61	0.36%	0	\$0.00	NA	0

	CORPORATION							
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,421.03	0.14%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$441,697.10	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$477,905.07	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,985.88	0.2%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$518,165.13	0.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,356.95	0.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,467.16	0.15%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$345,455.48	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$385,891.73	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$939,835.42	0.54%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$299,517.46	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$251,095.47	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$822,692.10	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS ,INC	1	\$400,368.91	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$975,462.41	0.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$453,327.08	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	4	\$1,704,812.76	0.97%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$287,536.76	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$604,506.11	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	3	\$1,002,462.55	0.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,099,937.78	0.63%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$301,458.80	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	5	\$1,539,291.83	0.88%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$383,382.35	0.22%	0	\$0.00	NA	0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,556.06	0.16%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$718,858.83	0.41%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$368,381.94	0.21%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$191,697.83	0.11%	0	\$0.00	NA	0
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$222,649.05	0.13%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,132.70	0.31%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,419.28	0.21%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	4	\$1,425,500.55	0.81%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	7	\$1,682,889.33	0.96%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC.	1	\$416,329.27	0.24%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	2	\$470,558.28	0.27%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$208,671.08	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,599.55	0.11%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$178,712.09	0.1%	0	\$0.00	NA	0
NTFN, INC	1	\$272,270.83	0.16%	0	\$0.00	NA	0
NTFN, INC.	1	\$316,750.71	0.18%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,861.32	0.12%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIERE NATIONWIDE LENDING	1	\$202,995.02	0.12%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$253,841.05	0.14%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$383,362.54	0.22%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC	1	\$280,258.24	0.16%	0	\$0.00	NA	0

	OMEGA FINANCIAL SERVICES, INC.	4	\$923,019.11	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$369,417.70	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,440,466.29	0.82%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$623,994.71	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$504,695.44	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$672,028.55	0.38%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$275,556.06	0.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$536,645.86	0.31%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$299,417.62	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION	2	\$630,406.32	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$684,512.43	0.39%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$2,104,044.14	1.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	6	\$2,019,270.02	1.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$293,527.12	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,	2	\$635,227.83	0.36%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,349,634.24	1.34%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$218,655.34	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$251,603.41	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$367,420.85	0.21%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$219,653.77	0.13%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	2	\$573,086.11	0.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$537,153.30	0.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	12	\$3,588,465.83	2.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$259,581.80	0.15%	0	\$0.00	NA	0

PROVIDENT MORTGAGE CORPORATION	1	\$235,628.58	0.13%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$286,748.01	0.16%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,890.91	0.13%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,613.97	0.14%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$224,645.90	0.13%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$847,902.96	0.48%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,215.27	0.18%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,590.81	0.15%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$620,200.82	0.35%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,334.10	0.24%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$701,394.42	0.4%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$321,082.72	0.18%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,664.65	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$205,668.66	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$753,811.79	0.43%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	2	\$512,192.65	0.29%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,499.21	0.12%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$382,783.31	0.22%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$538,644.57	0.31%	0	\$0.00	NA	0

	SANDY SPRING BANK	1	\$491,225.70	0.28%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$309,102.02	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$718,494.78	0.41%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$245,612.85	0.14%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$206,717.53	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$282,953.99	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$256,337.03	0.15%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC. A CORPORATION	1	\$344,457.05	0.2%	0	\$0.00	NA	0
	SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,486.94	0.19%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,625.44	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$322,670.16	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,694.40	0.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$459,276.06	0.26%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,507.82	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$779,071.97	0.44%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	2	\$496,916.73	0.28%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$537,103.31	0.31%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,794.07	0.11%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$239,489.53	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$327,472.42	0.19%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$221,642.93	0.13%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$565,256.67	0.32%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$198,679.92	0.11%	0	\$0.00	NA	0

TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$414,332.49	0.24%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$305,518.42	0.17%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$399,370.49	0.23%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	2	\$680,427.47	0.39%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$347,452.32	0.2%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$399,363.07	0.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.66	0.29%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,598.69	0.15%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$199,685.24	0.11%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$283,293.60	0.16%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$416,329.27	0.24%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$275,056.86	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,518.10	0.23%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$331,477.50	0.19%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$710,868.44	0.41%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$239,222.92	0.14%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$409,354.75	0.23%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$650,932.46	0.37%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$624,515.61	0.36%	0	\$0.00	NA	0
WHIDBEY ISLAND BANK	2	\$622,508.70	0.36%	0	\$0.00	NA	0
	1	\$255,508.37	0.15%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION							
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,921.64	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$397,373.63	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,392.24	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,638.03	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$377,504.95	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$290,542.03	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,136,466.66	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$405,735.18	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,323,048.16	0.75%	0	\$0.00	NA	0
	Unavailable	25	\$8,209,946.76	4.51%	0	\$0.00	NA	0
Total		554	\$175,326,937.99	100%	0	\$0.00		0
3138NYWW1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$386,377.53	0.22%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,691.18	0.11%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,172,121.60	0.67%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$224,638.09	0.13%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,104,830.48	0.64%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$220,652.19	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$336,469.64	0.19%	0	\$0.00	NA	0
	ALPINE BANK	2	\$782,239.78	0.45%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD.	1	\$375,408.26	0.22%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$445,284.07	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,517.46	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$237,126.23	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$294,136.36	0.17%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$433,968.75	0.25%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$968,040.43	0.56%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$277,851.54	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$178,718.29	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$193,687.96	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$375,818.53	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$307,504.59	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$411,850.82	0.24%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$260,081.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$1,502,308.62	0.86%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	4	\$1,161,459.83	0.67%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$183,710.43	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$467,468.15	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$289,283.95	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$585,467.76	0.34%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$200,676.70	0.12%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$445,298.09	0.26%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,422.89	0.11%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$843,151.36	0.48%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC.,	1	\$416,325.71	0.24%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.36%	0	\$0.00	NA	0
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,636.46	0.13%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC	2	\$465,450.13	0.27%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$604,047.86	0.35%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION,	1	\$565,608.45	0.33%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$894,589.89	0.51%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$605,805.09	0.35%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N A	1	\$183,604.21	0.11%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$373,398.44	0.21%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$691,898.34	0.4%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	2	\$860,621.72	0.49%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$269,565.72	0.15%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,392.52	0.22%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$837,976.94	0.48%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$298,716.98	0.17%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$205,925.41	0.12%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$597,857.62	0.34%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$270,573.51	0.16%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISON OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$283,553.04	0.16%	0	\$0.00	NA	0

CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$273,069.57	0.16%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$243,108.34	0.14%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$366,409.70	0.21%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,056,424.90	0.61%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,052.04	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$464,967.10	0.27%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY.	1	\$399,370.49	0.23%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$394,371.01	0.23%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,639.61	0.13%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$416,329.27	0.24%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$270,564.11	0.16%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$467,263.47	0.27%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$416,343.73	0.24%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATIO, A CALIFORNIA CORPORATION	1	\$409,354.75	0.24%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$411,351.61	0.24%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$754,784.00	0.43%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO.	1	\$416,343.73	0.24%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$262,785.78	0.15%	0	\$0.00	NA	0

	LIABILITY CO							
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$235,703.47	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$279,559.34	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$307,515.27	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$242,517.73	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,208,765.41	1.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$812,491.03	0.47%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,778.26	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,183.73	0.24%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$274,567.21	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$199,478.63	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$259,581.80	0.15%	0	\$0.00	NA	0
	F&M BANK	1	\$323,490.10	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,585,610.92	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$288,545.18	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$341,461.77	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$812,690.71	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$389,386.23	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,135,210.61	0.65%	0	\$0.00	NA	0

FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$380,350.46	0.22%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$298,529.44	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$538,297.84	0.31%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$195,691.54	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$577,439.81	0.33%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$336,780.43	0.19%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$225,636.49	0.13%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$343,446.69	0.2%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE. A MISSOURI CORPORATION	1	\$259,581.80	0.15%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$299,528.86	0.17%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,083.30	0.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$245,612.85	0.14%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$229,630.06	0.13%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$276,354.78	0.16%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$254,589.84	0.15%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$321,482.08	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$218,655.34	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC.,	1	\$376,393.61	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$850,822.43	0.49%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$403,364.19	0.23%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$202,181.31	0.12%	0	\$0.00	NA	0
	2	\$517,177.74	0.3%	0	\$0.00	NA	0

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

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

MORTGAGE RESOURCES INC, A CORPORATION	1	\$235,520.57	0.14%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	7	\$2,192,120.77	1.26%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,425.57	0.21%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	8	\$2,324,670.21	1.34%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	8	\$2,512,912.28	1.44%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC.	2	\$457,571.19	0.26%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.14%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$202,181.31	0.12%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$376,892.81	0.22%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,872.58	0.23%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$403,350.18	0.23%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$207,592.77	0.12%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$856,047.22	0.49%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$552,454.18	0.32%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$403,350.18	0.23%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	2	\$358,977.59	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$307,115.91	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$979,811.78	0.56%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$217,649.36	0.13%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$384,394.10	0.22%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$119,744.77	0.07%	0	\$0.00	NA	0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$313,905.20	0.18%	0	\$0.00	NA	0
PARAMOUNT BOND & MTG CO., INC.	1	\$211,659.00	0.12%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$225,145.11	0.13%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$288,545.18	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$404,362.62	0.23%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$416,329.27	0.24%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	3	\$866,628.81	0.5%	0	\$0.00	NA	0
PERL MORTGAGE, INC	3	\$663,131.16	0.38%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$404,348.57	0.23%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$414,332.49	0.24%	0	\$0.00	NA	0
PERL MORTGAGE, INC.,	1	\$402,365.77	0.23%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$346,453.89	0.2%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,786,066.20	1.6%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORTATION	1	\$411,337.31	0.24%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,366.26	0.23%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,057,322.07	0.61%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$408,466.93	0.23%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	9	\$2,825,326.20	1.62%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$644,482.93	0.37%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLCA LIMITED LIABILITY COMPANY	1	\$399,670.01	0.23%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$403,263.61	0.23%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$246,103.51	0.14%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,267.92	0.24%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,571.93	0.16%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$259,590.81	0.15%	0	\$0.00	NA	0

	CORPORATION							
	RADIUS FINANCIAL GROUP, INC.,	1	\$415,329.27	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$519,181.64	0.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$415,345.30	0.24%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$437,310.68	0.25%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$185,307.90	0.11%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$189,700.99	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$640,989.63	0.37%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$309,112.76	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$795,731.23	0.46%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,493.91	0.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$177,620.03	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$549,153.18	0.32%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$221,842.60	0.13%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$309,512.13	0.18%	0	\$0.00	NA	0
	SCBT	1	\$267,568.93	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$240,920.25	0.14%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$366,304.58	0.21%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$238,623.86	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$231,634.89	0.13%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$624,515.61	0.36%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC. A CORPORATION	1	\$562,612.39	0.32%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$284,551.47	0.16%	0	\$0.00	NA	0
		1	\$279,209.90	0.16%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORP							
	SUMMIT COMMUNITY BANK	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$657,962.88	0.38%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,332.72	0.24%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$193,295.32	0.11%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$179,716.72	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,111.37	0.11%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$399,869.71	0.23%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$975,623.45	0.56%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$334,522.71	0.19%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$329,469.21	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$243,616.00	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372.70	0.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$404,362.62	0.23%	0	\$0.00	NA	0
	TRI EMERALD FINANCIAL GROUP INC	1	\$624,515.61	0.36%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC,	1	\$380,051.71	0.22%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$188,502.87	0.11%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$182,112.94	0.1%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$195,691.54	0.11%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	3	\$613,501.62	0.35%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$197,688.39	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,329.26	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,175.34	0.3%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$304,405.18	0.17%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$231,626.84	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$218,006.36	0.13%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$529,154.97	0.3%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$366,520.85	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,264.09	0.18%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$187,085.22	0.11%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$347,452.32	0.2%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$659,448.80	0.38%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$331,788.36	0.19%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,578.05	0.23%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,532.17	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$715,846.73	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$195,684.74	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$319,496.39	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$286,538.37	0.16%	0	\$0.00	NA	0
		1	\$272,220.91	0.16%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, L.L.P.							
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,355,263.76	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$578,587.99	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,735,686.67	1%	0	\$0.00	NA	0
	Unavailable	20	\$6,446,497.75	3.61%	0	\$0.00	NA	0
Total		541	\$173,961,556.73	100%	0	\$0.00		0
3138NYWX9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$521,659.58	0.3%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$613,872.30	0.35%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	3	\$888,888.41	0.51%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$878,601.21	0.5%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$179,326.34	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,464.92	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$393,379.93	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,810.08	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$339,764.44	0.19%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.36%	0	\$0.00	NA	0
	ALPINE BANK	1	\$402,351.79	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$257,873.55	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$193,694.68	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$454,673.77	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$387,974.95	0.22%	0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,316.18	0.21%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$450,250.29	0.26%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,199.31	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,009.19	0.35%	0	\$0.00	NA	0
AMERICASH	1	\$617,005.98	0.35%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$416,343.73	0.24%	0	\$0.00	NA	0
ANCHOR FUNDING INC	1	\$359,433.44	0.21%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$644,960.94	0.37%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$206,175.01	0.12%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$826,685.53	0.47%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$494,237.86	0.28%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC	2	\$600,632.35	0.34%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$555,124.98	0.32%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,028.52	0.74%	0	\$0.00	NA	0
AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$304,519.99	0.17%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$209,419.90	0.12%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$249,597.89	0.14%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$241,860.35	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$416,343.73	0.24%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$237,625.44	0.14%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$219,646.14	0.13%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL	2	\$763,781.59	0.44%	0	\$0.00	NA	0

	GROUP, A CALIFORNIA CORPORATION							
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$349,437.04	0.2%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,930.38	0.17%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$552,803.64	0.32%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$298,379.68	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION.	1	\$331,028.21	0.19%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$189,401.45	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$299,527.87	0.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$177,014.82	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$274,058.48	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$223,000.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	8	\$2,429,802.77	1.39%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,456.05	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$221,440.95	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$272,071.14	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$387,174.74	0.22%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$326,973.22	0.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,721.44	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$695,502.35	0.4%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA COPRORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,461.43	0.79%	0	\$0.00	NA	0
		1	\$416,343.73	0.24%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC							
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$1,285,945.58	0.73%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$236,319.27	0.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,204,820.92	0.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	2	\$730,833.53	0.42%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$727,896.56	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,479.59	0.19%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$181,887.61	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,170,631.44	0.67%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$237,126.23	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$258,084.21	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$317,499.54	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$239,613.97	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,467.56	0.22%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$268,567.32	0.15%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$219,653.77	0.13%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$433,110.74	0.25%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$462,271.34	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,004,781.24	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$369,417.70	0.21%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$317,488.51	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$348,089.21	0.2%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$599,055.73	0.34%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,034,369.56	0.59%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,420.95	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$1,033,853.20	0.59%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$184,708.85	0.11%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$350,000.00	0.2%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$365,810.66	0.21%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$183,460.82	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$280,557.76	0.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,042.62	0.23%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANAK AN INDIANA CHARTERED BANK	1	\$508,698.16	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$219,653.77	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$211,067.30	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$278,306.80	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$318,187.38	0.18%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$649,276.58	0.37%	0	\$0.00	NA	0
G & M WOLKENBERG, INC.	1	\$345,455.48	0.2%	0	\$0.00	NA	0
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$390,883.87	0.22%	0	\$0.00	NA	0
GARDNER FINANCIAL	1	\$416,177.57	0.24%	0	\$0.00	NA	0

	SERVICES, LTD.							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$326,592.84	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$381,781.93	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$511,194.22	0.29%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$205,276.43	0.12%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,458.80	0.27%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$270,582.75	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$411,337.31	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$416,343.73	0.24%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$269,565.72	0.15%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$639,976.78	0.37%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$263,584.52	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$246,611.28	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$260,580.19	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$195,185.54	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$529,155.00	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$226,754.69	0.13%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP, A CORPORATION	1	\$235,628.58	0.13%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$234,330.63	0.13%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,551.24	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	193	\$59,166,317.19	33.75%	0	\$0.00	NA	0
	KITSAP BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$322,000.00	0.18%	0	\$0.00	NA	0
		1	\$340,463.34	0.19%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.							
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$883,728.19	0.5%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$243,616.00	0.14%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$237,117.99	0.14%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$948,305.22	0.54%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,142.29	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$578,088.78	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,130,871.14	0.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$377,754.56	0.22%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$532,161.17	0.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$184,626.98	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$479,697.86	0.27%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$386,876.72	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$285,539.98	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$284,541.59	0.16%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC, A CORPORATION	2	\$708,882.61	0.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$893,599.42	0.51%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$237,126.23	0.14%	0	\$0.00	NA	0

	SERVICE CORPORATION							
	MORTGAGE MASTER, INC.	5	\$1,350,864.30	0.77%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$633,379.61	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$929,515.18	0.53%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$409,340.54	0.23%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC.	1	\$222,449.36	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	5	\$1,731,927.37	0.99%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$377,005.74	0.22%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$322,491.67	0.18%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$403,350.18	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$287,546.76	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$419,246.18	0.24%	0	\$0.00	NA	0
	NTFN, INC.	1	\$414,801.73	0.24%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$555,124.98	0.32%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$342,659.88	0.2%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$226,385.28	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$812,874.97	0.46%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$199,685.24	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,515.61	0.36%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	3	\$799,107.31	0.46%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$286,538.37	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC	1	\$313,694.62	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$293,936.68	0.17%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	6	\$2,150,570.48	1.23%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$201,282.73	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$385,379.14	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,364.37	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,671.08	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,020,268.83	0.58%	0	\$0.00	NA	0

	PERL MORTGAGE, INC	5	\$1,877,309.75	1.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$374,409.83	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$316,490.12	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	11	\$3,670,435.07	2.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$273,159.92	0.16%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$319,485.29	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$263,983.90	0.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	4	\$1,299,540.88	0.74%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	0.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.,	1	\$416,329.27	0.24%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$176,715.30	0.1%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,578.23	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,029.53	0.13%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,200.89	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$327,234.20	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$370,416.12	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$296,522.28	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$287,536.76	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,666.36	0.12%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$551,630.48	0.31%	0	\$0.00	NA	0
	SCBT	1	\$189,694.40	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$177,719.87	0.1%	0	\$0.00	NA	0
		1	\$254,598.69	0.15%	0	\$0.00	NA	0

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY								
SIGNATURE MORTGAGE CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$1,080,782.36	0.62%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$760,569.56	0.43%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE INC.	1	\$416,343.73	0.24%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	0.24%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	3	\$990,261.63	0.56%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$275,955.43	0.16%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$209,960.36	0.12%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY	2	\$772,781.89	0.44%	0	\$0.00	NA	0	
THE MORTGAGE OUTLET INC	1	\$183,710.43	0.1%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$413,348.45	0.24%	0	\$0.00	NA	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,567.21	0.16%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,346.88	0.24%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$393,865.46	0.22%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$179,716.72	0.1%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$309,512.13	0.18%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$224,674.85	0.13%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE &	1	\$481,064.91	0.27%	0	\$0.00	NA	0	

	FINANCE, INC., A CORPORATION							
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$259,581.80	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$186,312.84	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$237,117.99	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$313,505.83	0.18%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$590,101.10	0.34%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,833,524.68	1.05%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$389,386.23	0.22%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$731,273.58	0.42%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$341,761.30	0.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$196,696.68	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,710.48	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,512.41	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$246,611.28	0.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$562,992.98	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$259,590.81	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$386,990.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,781.96	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$256,595.54	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,151.41	0.13%	0	\$0.00	NA	0
	Unavailable	22	\$7,729,373.03	4.34%	0	\$0.00	NA	0
Total		553	\$175,304,766.28	100%	0	\$0.00		0
3138NYWY7	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED	1	\$237,641.53	0.11%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,475.58	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$193,514.49	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,137.57	0.26%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$532,660.39	0.25%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,669,368.63	0.8%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$224,568.68	0.11%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,390.32	0.26%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$338,238.60	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$559,118.68	0.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$506,401.78	0.24%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$286,500.00	0.14%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$529,147.52	0.25%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,049,411.47	0.5%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$224,668.53	0.11%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$271,571.93	0.13%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$597,058.88	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,261.49	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$229,953.13	0.11%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	3	\$864,300.00	0.41%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$829,000.00	0.4%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,500.00	0.13%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$343,493.21	0.16%	0	\$0.00	NA	0

	CRESTLINE FUNDING CORPORATION	1	\$207,672.66	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,416,753.12	0.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$242,609.15	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$291,540.46	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$263,611.07	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,905.60	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,864.59	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$600,033.31	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,727,485.58	0.82%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,025.25	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$183,635.03	0.09%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$159,759.02	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$995,430.94	0.47%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$259,232.69	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$582,062.27	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,700.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$829,320.78	0.4%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$98,607.24	0.05%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$209,011.64	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$257,700.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$408,896.71	0.2%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$235,318.80	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$261,209.55	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$469,550.47	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$271,492.06	0.13%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$183,429.37	0.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	520	\$146,860,881.31	70.04%	0	\$0.00	NA	0
	KITSAP BANK	1	\$273,559.29	0.13%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$515,986.67	0.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$301,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$235,652.32	0.11%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$624,016.39	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$361,152.68	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,626.84	0.11%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$621,498.73	0.3%	0	\$0.00	NA	0
	MONARCH BANK	1	\$397,373.63	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$352,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$578,687.84	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,135,652.48	0.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$270,235.01	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$381,448.63	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$188,602.56	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$411,935.10	0.2%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$326,485.37	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$660,847.00	0.32%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$239,613.97	0.11%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,110.79	0.13%	0	\$0.00	NA	0
NTFN, INC.	1	\$211,872.88	0.1%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$612,334.80	0.29%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$416,343.73	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$327,537.85	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$909,951.10	0.43%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$197,049.69	0.09%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	2	\$600,635.11	0.29%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,800.00	0.09%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$442,102.71	0.21%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$721,733.45	0.34%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$388,773.67	0.19%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$484,236.71	0.23%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$584,179.18	0.28%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$182,206.45	0.09%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$329,500.00	0.16%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$319,496.39	0.15%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$311,540.36	0.15%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$176,733.42	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,880.01	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$258,368.81	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.3%	0	\$0.00	NA	0
SAIL MORTGAGE CORP.	1	\$259,581.80	0.12%	0	\$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$261,659.29	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$215,660.06	0.1%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	2	\$722,607.34	0.34%	0	\$0.00	NA	0
	THE AMERICAN EAGLE OF OHIO, LLC	1	\$189,713.83	0.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,118,583.55	0.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$255,597.12	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$305,049.94	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$111,789.92	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,026.12	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$154,621.88	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$519,181.64	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,223.78	0.09%	0	\$0.00	NA	0
	Unavailable	54	\$15,896,775.57	7.58%	0	\$0.00	NA	0
Total		717	\$209,680,985.76	100%	0	\$0.00		0
3138NYWZ4	JPMORGAN CHASE BANK, N.A.	7	\$1,346,001.06	100%	0	\$0.00	NA	0
Total		7	\$1,346,001.06	100%	0	\$0.00		0
3138NYX26	JPMORGAN CHASE BANK, N.A.	16	\$2,035,151.87	88.21%	0	\$0.00	NA	0
	Unavailable	2	\$271,905.00	11.79%	0	\$0.00	NA	0
Total		18	\$2,307,056.87	100%	0	\$0.00		0
3138NYX34	JPMORGAN CHASE BANK, N.A.	4	\$902,309.93	67.16%	0	\$0.00	NA	0
	Unavailable	2	\$441,163.34	32.84%	0	\$0.00	NA	0

Total			6	\$1,343,473.27	100%	0	\$0.00		0
3138NYX42		JPMORGAN CHASE BANK, N.A.	5	\$1,294,954.46	100%	0	\$0.00	NA	0
Total			5	\$1,294,954.46	100%	0	\$0.00		0
3138NYX59		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,768.51	0.52%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,971.42	0.54%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	186	\$13,620,383.13	93.6%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,267.61	0.54%	0	\$0.00	NA	0
		MARKET MORTGAGE CO., LTD	1	\$83,754.46	0.58%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,766.15	0.55%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE LLC	1	\$75,777.85	0.52%	0	\$0.00	NA	0
		Unavailable	6	\$458,384.48	3.15%	0	\$0.00	NA	0
Total			198	\$14,551,073.61	100%	0	\$0.00		0
3138NYX67		AMERISAVE MORTGAGE CORPORATION	1	\$109,678.47	0.58%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,676.97	0.58%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$101,705.94	0.54%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$85,482.55	0.45%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	185	\$17,870,118.05	94.77%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$92,877.71	0.49%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC.	1	\$109,678.47	0.58%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,667.61	0.52%	0	\$0.00	NA	0
		SAIL MORTGAGE CORP	1	\$89,740.54	0.48%	0	\$0.00	NA	0
		Unavailable	2	\$191,524.73	1.01%	0	\$0.00	NA	0
Total			195	\$18,857,151.04	100%	0	\$0.00		0

3138NYX75	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$128,255.12	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,610.12	0.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$111,477.69	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,649.23	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$140,587.84	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$138,200.43	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,748.94	0.48%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$144,139.39	0.58%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,272.50	0.46%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,655.08	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	168	\$21,474,632.71	86.65%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$402,357.85	1.62%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$129,614.73	0.52%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$127,620.66	0.51%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$113,567.06	0.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$112,645.79	0.45%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC,	1	\$125,636.75	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,450.88	0.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$120,636.44	0.49%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$133,602.88	0.54%	0	\$0.00	NA	0
	Unavailable	4	\$531,003.95	2.16%	0	\$0.00	NA	0

Total			194	\$24,784,366.04	100%	0	\$0.00		0
3138NYX83	ALPHA MORTGAGE CORPORATION	1	\$173,491.39	1.32%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$150,554.74	1.14%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	\$155,544.00	1.18%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$174,481.37	1.32%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,415.06	1.26%	0	\$0.00	NA	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,511.00	1.25%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$173,498.37	1.32%	0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	1	\$157,200.49	1.19%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$171,746.50	1.3%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,546.93	1.17%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$169,509.90	1.29%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,021.83	2.55%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$174,488.47	1.32%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.,	1	\$160,934.69	1.22%	0	\$0.00	NA	0	
	F & B ACQUISITION GROUP, LLC	1	\$156,335.31	1.19%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,481.37	1.32%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	58	\$9,377,965.01	71.19%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$157,538.16	1.2%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$159,519.27	1.21%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORP	1	\$172,435.36	1.31%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	\$161,518.00	1.23%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$174,488.47	1.32%	0	\$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,347.95	1.2%	0	\$0.00	NA	0	
Total		81	\$13,172,573.64	100%	0	\$0.00		0	

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3138NYX91	JPMORGAN CHASE BANK, N.A.	18	\$4,533,093.98	94.84%	0	\$0.00	NA	0
	Unavailable	1	\$246,567.98	5.16%	0	\$0.00	NA	0
Total		19	\$4,779,661.96	100%	0	\$0.00		0
3138NYXB6	JPMORGAN CHASE BANK, N.A.	8	\$1,396,855.00	94.06%	0	\$0.00	NA	0
	Unavailable	1	\$88,250.00	5.94%	0	\$0.00	NA	0
Total		9	\$1,485,105.00	100%	0	\$0.00		0
3138NYXC4	JPMORGAN CHASE BANK, N.A.	46	\$8,022,593.38	98.19%	0	\$0.00	NA	0
	Unavailable	1	\$147,700.00	1.81%	0	\$0.00	NA	0
Total		47	\$8,170,293.38	100%	0	\$0.00		0
3138NYXD2	JPMORGAN CHASE BANK, N.A.	13	\$2,470,323.05	100%	0	\$0.00	NA	0
Total		13	\$2,470,323.05	100%	0	\$0.00		0
3138NYXE0	JPMORGAN CHASE BANK, N.A.	6	\$1,003,818.39	78.3%	0	\$0.00	NA	0
	Unavailable	1	\$278,258.00	21.7%	0	\$0.00	NA	0
Total		7	\$1,282,076.39	100%	0	\$0.00		0
3138NYXF7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$516,685.57	0.36%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$437,310.68	0.31%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$584,118.90	0.41%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$564,110.82	0.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,093,975.61	0.77%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$1,168,617.30	0.82%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$623,994.71	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,638.23	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.44%	0	\$0.00	NA	0
	AMERICASH	2	\$959,450.09	0.67%	0	\$0.00	NA	0

AMERICASH, A CALIFORNIA CORPORATION	2	\$1,170,305.31	0.82%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$521,213.79	0.36%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$462,271.34	0.32%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,164.32	0.37%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC, A CORPORATION	1	\$476,249.31	0.33%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	2	\$1,049,810.59	0.73%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$489,228.85	0.34%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC	1	\$505,702.88	0.35%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,198,534.54	1.54%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	7	\$3,944,172.68	2.76%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA	1	\$603,000.00	0.42%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	8	\$4,642,101.15	3.25%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$446,296.52	0.31%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,050.01	0.32%	0	\$0.00	NA	0
BOCM	2	\$1,006,413.63	0.7%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$509,197.37	0.36%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,554.58	0.31%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,138,205.89	0.8%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$977,473.62	0.68%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$579,606.21	0.41%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$562,551.44	0.39%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE LLC	2	\$1,116,739.74	0.78%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$2,220,373.04	1.55%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,421.26	0.78%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,727,626.82	1.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$502,275.27	0.35%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$495,285.35	0.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$528,220.68	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$545,445.26	0.38%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$561,671.33	0.39%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$599,055.73	0.42%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$599,076.19	0.42%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$476,281.56	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$579,126.43	0.41%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$529,665.11	0.37%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$624,515.61	0.44%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$624,515.61	0.44%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$462,457.65	0.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	88	\$45,671,697.65	31.96%	0	\$0.00	NA	0

	LOAN SIMPLE, INC.	1	\$608,041.57	0.43%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$494,270.77	0.35%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$624,515.61	0.44%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$534,158.03	0.37%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,010,439.60	0.71%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,847,587.72	1.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$578,000.00	0.4%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$454,016.15	0.32%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$569,102.95	0.4%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$520,180.06	0.36%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$509,179.69	0.36%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$499,213.11	0.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,158,174.42	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$624,515.61	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$595,062.02	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$625,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$465,017.01	0.33%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$486,000.00	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,864,082.97	1.3%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$624,515.61	0.44%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$569,102.95	0.4%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$594,063.60	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$622,219.22	0.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$3,296,290.63	2.31%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$444,299.67	0.31%	0	\$0.00	NA	0
		1	\$480,758.64	0.34%	0	\$0.00	NA	0

PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION							
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$563,112.39	0.39%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,248,128.46	0.87%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$523,028.34	0.37%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$474,499.93	0.33%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$497,233.23	0.35%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$911,563.14	0.64%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC	3	\$1,657,673.03	1.16%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,622,452.25	1.14%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$476,265.58	0.33%	0	\$0.00	NA	0
RMR FINANCIAL	1	\$492,856.56	0.34%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,557.90	0.44%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.44%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,776,898.05	1.24%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$432,902.75	0.3%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$624,515.60	0.44%	0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$1,173,650.03	0.82%	0	\$0.00	NA	0
SIMONICH CORPORATION DBA BOCM	1	\$624,515.61	0.44%	0	\$0.00	NA	0
SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$592,066.75	0.41%	0	\$0.00	NA	0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$448,293.37	0.31%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$1,082,294.02	0.76%	0	\$0.00	NA	0

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,119,834.85	0.78%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$519,181.64	0.36%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$504,205.24	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$618,025.83	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$482,439.55	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$528,049.28	0.37%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$520,000.00	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$475,250.88	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$2,013,157.31	1.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,135,210.61	0.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$478,078.85	0.33%	0	\$0.00	NA	0
	Unavailable	15	\$7,814,458.94	5.48%	0	\$0.00	NA	0
Total		266	\$142,904,274.25	100%	0	\$0.00		0
3138NYXH3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,672.12	31.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$1,074,317.40	68.65%	0	\$0.00	NA	0
Total		3	\$1,564,989.52	100%	0	\$0.00		0
3138NYXJ9	JPMORGAN CHASE BANK, N.A.	72	\$12,417,954.36	100%	0	\$0.00	NA	0
Total		72	\$12,417,954.36	100%	0	\$0.00		0
3138NYXK6	JPMORGAN CHASE BANK, N.A.	218	\$39,773,654.95	94.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,474,687.63	5.86%	0	\$0.00	NA	0
Total		230	\$42,248,342.58	100%	0	\$0.00		0

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3138NYXL4	JPMORGAN CHASE BANK, N.A.	9	\$1,004,364.62	100%	0	\$0.00	NA	0
Total		9	\$1,004,364.62	100%	0	\$0.00		0
3138NYXM2	JPMORGAN CHASE BANK, N.A.	7	\$1,654,502.70	100%	0	\$0.00	NA	0
Total		7	\$1,654,502.70	100%	0	\$0.00		0
3138NYXN0	JPMORGAN CHASE BANK, N.A.	44	\$9,072,881.31	99.11%	0	\$0.00	NA	0
	Unavailable	1	\$81,185.00	0.89%	0	\$0.00	NA	0
Total		45	\$9,154,066.31	100%	0	\$0.00		0
3138NYXP5	JPMORGAN CHASE BANK, N.A.	81	\$12,451,299.72	100%	0	\$0.00	NA	0
Total		81	\$12,451,299.72	100%	0	\$0.00		0
3138NYXQ3	JPMORGAN CHASE BANK, N.A.	38	\$5,749,611.80	87.54%	0	\$0.00	NA	0
	Unavailable	4	\$818,714.68	12.46%	0	\$0.00	NA	0
Total		42	\$6,568,326.48	100%	0	\$0.00		0
3138NYXR1	JPMORGAN CHASE BANK, N.A.	9	\$1,151,954.71	100%	0	\$0.00	NA	0
Total		9	\$1,151,954.71	100%	0	\$0.00		0
3138NYXT7	JPMORGAN CHASE BANK, N.A.	48	\$6,241,427.89	96.79%	0	\$0.00	NA	0
	Unavailable	1	\$206,966.00	3.21%	0	\$0.00	NA	0
Total		49	\$6,448,393.89	100%	0	\$0.00		0
3138NYXU4	JPMORGAN CHASE BANK, N.A.	12	\$1,467,359.07	100%	0	\$0.00	NA	0
Total		12	\$1,467,359.07	100%	0	\$0.00		0
3138NYXV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,526.62	14.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,269.86	12.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$136,819.93	11.88%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$514,942.17	44.7%	0	\$0.00	NA	0
	Unavailable	1	\$189,455.90	16.44%	0	\$0.00	NA	0
Total		9	\$1,152,014.48	100%	0	\$0.00		0

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3138NYXW0	JPMORGAN CHASE BANK, N.A.	12	\$1,150,383.67	91.39%	0	\$0.00	NA	0
	Unavailable	1	\$108,374.66	8.61%	0	\$0.00	NA	0
Total		13	\$1,258,758.33	100%	0	\$0.00		0
3138NYXX8	JPMORGAN CHASE BANK, N.A.	12	\$1,544,791.16	100%	0	\$0.00	NA	0
Total		12	\$1,544,791.16	100%	0	\$0.00		0
3138NYXY6	JPMORGAN CHASE BANK, N.A.	50	\$2,899,468.93	97.75%	0	\$0.00	NA	0
	Unavailable	1	\$66,632.90	2.25%	0	\$0.00	NA	0
Total		51	\$2,966,101.83	100%	0	\$0.00		0
3138NYXZ3	JPMORGAN CHASE BANK, N.A.	23	\$2,257,799.42	100%	0	\$0.00	NA	0
Total		23	\$2,257,799.42	100%	0	\$0.00		0
3138NYYA7	JPMORGAN CHASE BANK, N.A.	8	\$1,739,846.69	100%	0	\$0.00	NA	0
Total		8	\$1,739,846.69	100%	0	\$0.00		0
3138NYB5	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,409.27	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$64,815.19	0.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	464	\$27,056,985.67	96.95%	0	\$0.00	NA	0
	Unavailable	11	\$704,381.72	2.52%	0	\$0.00	NA	0
Total		477	\$27,909,591.85	100%	0	\$0.00		0
3138NYC3	CHURCHILL MORTGAGE CORPORATION	2	\$188,965.04	1.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	157	\$15,299,002.06	92.63%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$86,303.92	0.52%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$89,744.11	0.54%	0	\$0.00	NA	0
	Unavailable	9	\$852,062.71	5.17%	0	\$0.00	NA	0
Total		170	\$16,516,077.84	100%	0	\$0.00		0
3138NYD1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,644.25	0.43%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$139,203.09	0.54%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$118,861.09	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$125,646.71	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,619.01	0.52%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$121,154.55	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	177	\$22,546,631.14	87.67%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$131,246.63	0.51%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$149,242.46	0.58%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$142,593.42	0.55%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,252.72	0.49%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,742,223.12	6.78%	0	\$0.00	NA	0
Total		201	\$25,717,318.19	100%	0	\$0.00		0
3138NYE9	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,600.00	0.95%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$154,559.30	0.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$172,508.12	1.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$158,454.46	0.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$13,985,891.24	84.61%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$151,567.84	0.92%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$165,528.03	1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,733.15	0.99%	0	\$0.00	NA	0

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		Unavailable	9	\$1,421,201.75	8.59%	0	\$0.00	NA	0
Total			103	\$16,530,043.89	100%	0	\$0.00		0
3138NYYF6		AMERICAN EQUITY MORTGAGE, INC.	1	\$217,787.63	3.42%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	23	\$5,449,447.34	85.52%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$290,728.05	4.56%	0	\$0.00	NA	0
		Unavailable	2	\$414,397.17	6.5%	0	\$0.00	NA	0
Total			27	\$6,372,360.19	100%	0	\$0.00		0
3138NYYG4		JPMORGAN CHASE BANK, N.A.	13	\$2,940,451.77	100%	0	\$0.00	NA	0
Total			13	\$2,940,451.77	100%	0	\$0.00		0
3138NYYH2		JPMORGAN CHASE BANK, N.A.	8	\$1,732,221.67	76.62%	0	\$0.00	NA	0
		Unavailable	2	\$528,589.39	23.38%	0	\$0.00	NA	0
Total			10	\$2,260,811.06	100%	0	\$0.00		0
3138NYYJ8		JPMORGAN CHASE BANK, N.A.	5	\$1,142,696.25	100%	0	\$0.00	NA	0
Total			5	\$1,142,696.25	100%	0	\$0.00		0
3138NYYK5		JPMORGAN CHASE BANK, N.A.	21	\$1,315,498.19	88.95%	0	\$0.00	NA	0
		Unavailable	3	\$163,360.81	11.05%	0	\$0.00	NA	0
Total			24	\$1,478,859.00	100%	0	\$0.00		0
3138NYYL3		JPMORGAN CHASE BANK, N.A.	33	\$4,360,240.83	100%	0	\$0.00	NA	0
Total			33	\$4,360,240.83	100%	0	\$0.00		0
3138NYYM1		KEY MORTGAGE SERVICES INC	1	\$182,387.72	14.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,074,109.69	85.48%	0	\$0.00	NA	0
Total			7	\$1,256,497.41	100%	0	\$0.00		0
3138NYYN9		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$411,616.52	30.19%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC.	1	\$225,036.81	16.51%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON,	1	\$269,030.12	19.74%	0	\$0.00	NA	0
		Unavailable	3	\$457,527.38	33.56%	0	\$0.00	NA	0

Total			6	\$1,363,210.83	100%	0	\$0.00		0
3138NYYS8		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$176,250.00	13.1%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$635,500.00	47.24%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$533,500.00	39.66%	0	\$0.00	NA	0
Total			4	\$1,345,250.00	100%	0	\$0.00		0
3138NYT6		M&T BANK	73	\$14,608,381.71	99.32%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$99,526.51	0.68%	0	\$0.00	NA	0
Total			74	\$14,707,908.22	100%	0	\$0.00		0
3138NYZN8		WEICHERT FINANCIAL SERVICES	21	\$5,144,236.20	100%	0	\$0.00	NA	0
Total			21	\$5,144,236.20	100%	0	\$0.00		0
3138NYZP3		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.07%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,261.06	0.83%	0	\$0.00	NA	0
		BANKERS FUNDING COMPANY, LLC	1	\$255,000.00	1.18%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$255,646.19	1.18%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$248,952.62	1.15%	0	\$0.00	NA	0
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$242,200.00	1.12%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$446,873.99	2.07%	0	\$0.00	NA	0
		MORTGAGE AMERICA INC	1	\$179,245.88	0.83%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,137.38	0.96%	0	\$0.00	NA	0
		PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$363,470.83	1.68%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$276,847.07	1.28%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PROSPERITY MORTGAGE COMPANY	1	\$415,880.00	1.92%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$211,120.79	0.98%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,124.94	0.97%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$201,660.18	0.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$13,606,864.99	62.96%	0	\$0.00	NA	0
	Unavailable	12	\$3,893,576.78	18.02%	0	\$0.00	NA	0
Total		75	\$21,613,362.70	100%	0	\$0.00		0
3138NYZQ1	ACCESS NATIONAL MORTGAGE	1	\$214,351.43	0.4%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$183,600.00	0.34%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,000.00	0.76%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$206,404.81	0.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$286,743.76	0.54%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$180,194.55	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,309.14	0.38%	0	\$0.00	NA	0
	ASPIRE FIANACIAL, INC DBA TEXASLENDING.COM	1	\$189,104.71	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$531,183.35	0.99%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$245,900.84	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$291,000.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	NA	0

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,394.83	0.5%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$468,000.00	0.88%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$205,502.19	0.38%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$258,000.00	0.48%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$467,295.05	0.87%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$345,316.27	0.65%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$195,625.57	0.37%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$366,670.23	0.69%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$232,000.00	0.43%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$189,104.72	0.35%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$575,954.81	1.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$260,300.00	0.49%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,286.74	0.72%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$186,400.00	0.35%	0	\$0.00	NA	0
EVB MORTGAGE	1	\$356,454.03	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$308,222.27	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,508.21	0.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$723,299.92	1.35%	0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$212,350.81	0.4%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$384,000.00	0.72%	0	\$0.00	NA	0
	1	\$252,681.80	0.47%	0	\$0.00	NA	0

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION								
FIRST NATIONAL BANK	1	\$329,700.00	0.62%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$177,200.00	0.33%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$617,738.76	1.15%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$204,800.00	0.38%	0	\$0.00	NA	0	
GUATANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$300,393.77	0.56%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$175,750.00	0.33%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	2	\$493,295.40	0.92%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORP, ISAOA	1	\$189,400.00	0.35%	0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$357,800.00	0.67%	0	\$0.00	NA	0	
M&T BANK	1	\$359,377.47	0.67%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$274,000.00	0.51%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,998.11	0.63%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORAITON	1	\$242,903.33	0.45%	0	\$0.00	NA	0	
MILEND, INC. , A GEORGIA CORPORATION	1	\$324,500.00	0.61%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	2	\$562,248.61	1.05%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$191,162.51	0.36%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$239,970.01	0.45%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT	2	\$535,043.77	1%	0	\$0.00	NA	0	

	CORPORATION, AN ARIZONA CORPORATION							
	PACIFIC BANK TRUST	1	\$283,000.00	0.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	2	\$598,045.15	1.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$297,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$448,836.25	0.84%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$192,132.55	0.36%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$226,750.00	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,830,870.02	3.42%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$544,700.00	1.02%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$323,553.75	0.6%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$292,000.00	0.55%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$375,000.00	0.7%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$196,463.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000.00	0.39%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$348,480.00	0.65%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$338,500.00	0.63%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$274,684.44	0.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,000.00	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$292,000.00	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$278,496.08	0.52%	0	\$0.00	NA	0
		1	\$234,500.00	0.44%	0	\$0.00	NA	0

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

	DISCOVER HOME LOANS, INC.							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$594,419.21	2.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	2	\$620,400.00	2.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$186,100.00	0.84%	0	\$0.00	NA	0
	FEARSON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$295,352.20	1.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$338,516.95	1.52%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$378,375.46	1.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$236,453.62	1.06%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$247,000.00	1.11%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$234,860.67	1.06%	0	\$0.00	NA	0
	GUARANTY BANK FSB	1	\$208,736.58	0.94%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$207,964.21	0.93%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$244,226.06	1.1%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$367,216.62	1.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$270,750.00	1.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$567,669.61	2.55%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$224,197.85	1.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$340,000.00	1.53%	0	\$0.00	NA	0

	LLC A LIMITED LIABILITY COMPANY							
	SECURITY MORTGAGE FUNDING COPORATION	1	\$332,000.00	1.49%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$331,053.24	1.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	42	\$10,506,229.98	47.23%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$234,300.00	1.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$177,207.90	0.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,692,531.32	7.61%	0	\$0.00	NA	0
Total		85	\$22,243,138.29	100%	0	\$0.00		0
3138NYZS7	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,600.00	2.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$189,000.00	2.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,734.54	3.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$182,209.74	2.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$7,149,213.85	83.08%	0	\$0.00	NA	0
	Unavailable	3	\$638,389.49	7.41%	0	\$0.00	NA	0
Total		36	\$8,605,147.62	100%	0	\$0.00		0
3138NYZT5	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION6	1	\$253,421.53	3.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$6,312,627.74	88.1%	0	\$0.00	NA	0
	Unavailable	3	\$598,862.21	8.36%	0	\$0.00	NA	0
Total		29	\$7,164,911.48	100%	0	\$0.00		0
3138NYZU2	ACADEMY MORTGAGE CORPORATION	1	\$403,578.31	1.59%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$226,502.09	0.89%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$99,809.27	0.39%	0	\$0.00	NA	0
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$249,103.61	0.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$149,719.82	0.59%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$435,433.11	1.71%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$550,212.94	2.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$85,058.74	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$12,179,921.03	47.95%	0	\$0.00	NA	0
	Unavailable	32	\$11,020,696.30	43.4%	0	\$0.00	NA	0
Total		77	\$25,400,035.22	100%	0	\$0.00		0
3138NYZV0	ASHTON WOODS MORTGAGE, LLC	1	\$416,237.08	1.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$1,830,147.09	4.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$256,025.00	0.64%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP	1	\$546,000.00	1.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES PROFESSIONALS, LLC	3	\$957,040.68	2.38%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$750,693.99	1.86%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$371,276.96	0.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	62	\$21,640,106.54	53.74%	0	\$0.00	NA	0
	WFS MORTGAGE, LLC	1	\$399,252.85	0.99%	0	\$0.00	NA	0
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$499,141.98	1.24%	0	\$0.00	NA	0
	Unavailable	33	\$12,604,984.80	31.3%	0	\$0.00	NA	0
Total		110	\$40,270,906.97	100%	0	\$0.00		0
3138NYZW8	EDWARD JONES MORTGAGE, LLC	1	\$201,600.00	1.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$198,500.00	1.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$350,000.00	2.24%	0	\$0.00	NA	0
	MSC MORTGAGE, LLC	1	\$402,500.00	2.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	39	\$12,714,086.49	81.25%	0	\$0.00	NA	0
	Unavailable	4	\$1,781,858.89	11.38%	0	\$0.00	NA	0
Total		47	\$15,648,545.38	100%	0	\$0.00		0
3138NYZX6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,500.00	1.37%	0	\$0.00	NA	0

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	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$365,000.00	1.44%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	1.48%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$193,500.00	0.77%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE, LLC	1	\$625,500.00	2.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	45	\$17,369,074.29	68.67%	0	\$0.00	NA	0
	Unavailable	15	\$5,768,858.94	22.81%	0	\$0.00	NA	0
Total		66	\$25,293,433.23	100%	0	\$0.00		0
3138NYZY4	HOMESERVICES LENDING, LLC	2	\$617,000.00	2.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$134,992.45	0.55%	0	\$0.00	NA	0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$16,503,800.53	66.67%	0	\$0.00	NA	0
	Unavailable	16	\$7,082,252.97	28.61%	0	\$0.00	NA	0
Total		67	\$24,755,045.95	100%	0	\$0.00		0
3138NYZZ1	AIRES MORTGAGE SOLUTIONS, LLC	6	\$1,596,170.00	2.25%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	7	\$2,359,480.00	3.33%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29	\$8,748,858.00	12.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	206	\$54,288,442.84	76.55%	1	\$360,261.85	NA	1
	Unavailable	13	\$3,928,520.00	5.53%	0	\$0.00	NA	0
Total		261	\$70,921,470.84	100%	1	\$360,261.85		1
3138W02A6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$83,867.80	4.97%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,666.98	3.18%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,239,724.36	73.42%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$52,786.70	3.13%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE	1	\$74,881.97	4.43%	0	\$0.00	NA	0

	COMPANY INC							
	ONE MORTGAGE, INC.	1	\$69,892.22	4.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO	1	\$69,892.22	4.14%	0	\$0.00	NA	0
	WCS LENDING LLC,A FLORIDA LIMITED LIABILITY COMPAN	1	\$43,864.31	2.59%	0	\$0.00	NA	0
Total		24	\$1,688,576.56	100%	0	\$0.00		0
3138W02B4	FIFTH THIRD MORTGAGE COMPANY	19	\$2,251,576.40	83.03%	0	\$0.00	NA	0
	GOOD MORTGAGE.COM, A CORPORATION	1	\$114,819.02	4.23%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,631.19	4.3%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$110,757.37	4.08%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION.	1	\$118,013.98	4.36%	0	\$0.00	NA	0
Total		23	\$2,711,797.96	100%	0	\$0.00		0
3138W02C2	1ST SIGNATURE LENDING LLC ,AN INDIANA LIMITED LIAB	1	\$128,302.15	2.58%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$136,744.00	2.75%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI	1	\$142,475.42	2.86%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,847,389.48	77.26%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$138,282.03	2.78%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$149,763.93	3.01%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$145,041.37	2.91%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$142,349.86	2.86%	0	\$0.00	NA	0
	Unavailable	1	\$149,506.21	2.99%	0	\$0.00	NA	0
Total		36	\$4,979,854.45	100%	0	\$0.00		0
3138W02D0	CENTRAL BANK, A MINNESOTA BANKING	1	\$256,439.10	4.88%	0	\$0.00	NA	0

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		CORPORATION							
		FIFTH THIRD MORTGAGE COMPANY	22	\$4,426,088.04	84.15%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK.	1	\$306,916.22	5.84%	0	\$0.00	NA	0
		Unavailable	2	\$270,057.15	5.13%	0	\$0.00	NA	0
Total			26	\$5,259,500.51	100%	0	\$0.00		0
3138W02E8		FIFTH THIRD MORTGAGE COMPANY	15	\$2,683,596.11	70.9%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$320,910.67	8.48%	0	\$0.00	NA	0
		Unavailable	3	\$780,363.16	20.62%	0	\$0.00	NA	0
Total			20	\$3,784,869.94	100%	0	\$0.00		0
3138W02F5		FIFTH THIRD MORTGAGE COMPANY	28	\$5,866,093.39	74.77%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO., INC.	1	\$245,013.79	3.12%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$463,005.48	5.9%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$201,688.99	2.57%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$307,525.78	3.92%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$444,986.28	5.67%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$182,359.92	2.32%	0	\$0.00	NA	0
		Unavailable	1	\$135,098.84	1.73%	0	\$0.00	NA	0
Total			37	\$7,845,772.47	100%	0	\$0.00		0
3138W02G3		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$204,297.94	1.37%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$210,575.28	1.41%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	44	\$10,518,517.80	70.61%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$398,741.43	2.68%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$152,769.56	1.03%	0	\$0.00	NA	0
			1	\$226,650.49	1.52%	0	\$0.00	NA	0

	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP							
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$315,524.05	2.12%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$324,000.00	2.18%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$305,019.21	2.05%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$327,085.18	2.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,988.10	1.83%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$150,273.32	1.01%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,661.63	1.44%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$211,266.45	1.42%	0	\$0.00	NA	0
	Unavailable	4	\$1,064,429.90	7.13%	0	\$0.00	NA	0
Total		61	\$14,895,800.34	100%	0	\$0.00		0
3138W02H1	FIFTH THIRD MORTGAGE COMPANY	2	\$340,233.99	33.9%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$366,790.55	36.55%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$296,500.96	29.55%	0	\$0.00	NA	0
Total		4	\$1,003,525.50	100%	0	\$0.00		0
3138W02J7	INDEPENDENT BANK	9	\$984,225.00	70.47%	0	\$0.00	NA	0
	Unavailable	1	\$412,500.00	29.53%	0	\$0.00	NA	0
Total		10	\$1,396,725.00	100%	0	\$0.00		0
3138W02K4	FIRST INTERNATIONAL BANK & TRUST	1	\$118,750.00	8.65%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$128,500.00	9.36%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$144,661.83	10.53%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$199,835.62	14.55%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	3	\$408,431.40	29.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$248,200.00	18.07%	0	\$0.00	NA	0

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	TRIAD BANK	1	\$125,000.00	9.1%	0	\$0.00	NA	0
Total		11	\$1,373,378.85	100%	0	\$0.00		0
3138W02L2	COLLINS COMMUNITY CREDIT UNION	1	\$219,622.47	1.24%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$416,343.73	2.35%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$656,828.00	3.71%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,708.85	1.04%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$254,667.00	1.44%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$385,351.68	2.18%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	2	\$491,267.37	2.78%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,000.00	1.36%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$516,150.19	2.92%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$351,000.00	1.98%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$194,143.98	1.1%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$384,660.00	2.17%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$332,500.00	1.88%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$218,500.00	1.23%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$360,000.00	2.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$408,700.00	2.31%	0	\$0.00	NA	0
	PINE COUNTRY BANK	2	\$352,500.00	1.99%	0	\$0.00	NA	0
	PREMIER BANK	1	\$230,000.00	1.3%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$398,739.14	2.25%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$339,082.00	1.92%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$224,330.65	1.27%	0	\$0.00	NA	0

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	REGENT FINANCIAL GROUP INC	1	\$266,000.00	1.5%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$317,749.15	1.8%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$456,385.00	2.58%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	25	\$7,091,025.64	40.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	6	\$1,046,274.73	5.91%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$167,025.00	0.94%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$349,972.20	1.98%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$201,700.00	1.14%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$224,500.00	1.27%	0	\$0.00	NA	0
Total		65	\$17,696,726.78	100%	0	\$0.00		0
3138W02M0	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,077.44	8.43%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$285,000.00	18.77%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$362,972.48	23.9%	1	\$327,874.62	NA	1 \$327
	NATIONS LENDING CORPORATION	1	\$215,900.00	14.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$160,800.00	10.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$365,850.00	24.09%	0	\$0.00	NA	0
Total		8	\$1,518,599.92	100%	1	\$327,874.62		1 \$327
3138W02N8	AMERICA'S CHOICE HOME LOANS LP	3	\$265,060.00	21.24%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	2	\$185,000.00	14.82%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$97,916.69	7.85%	0	\$0.00	NA	0
	OZARK BANK	1	\$69,600.00	5.58%	0	\$0.00	NA	0
	PREMIER BANK	2	\$165,200.00	13.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$69,000.00	5.53%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$53,164.73	4.26%	0	\$0.00	NA	0
		1	\$80,000.00	6.41%	0	\$0.00	NA	0

		STIOUXLAND FEDERAL CREDIT UNION							
		STONEGATE MORTGAGE CORPORATION	4	\$262,975.00	21.07%	0	\$0.00	NA	0
Total			16	\$1,247,916.42	100%	0	\$0.00		0
3138W02P3		AMERICA'S CHOICE HOME LOANS LP	1	\$121,550.00	8.49%	0	\$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	\$120,800.00	8.43%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$115,200.00	8.04%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$116,374.59	8.13%	0	\$0.00	NA	0
		MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$112,645.00	7.87%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	\$118,669.55	8.29%	0	\$0.00	NA	0
		PREMIER BANK	1	\$112,600.00	7.86%	0	\$0.00	NA	0
		PREMIER BANK & TRUST NA	1	\$124,159.44	8.67%	0	\$0.00	NA	0
		RELIANCE BANK	2	\$248,900.00	17.38%	0	\$0.00	NA	0
		STIOUXLAND FEDERAL CREDIT UNION	1	\$116,500.00	8.13%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.71%	0	\$0.00	NA	0
Total			12	\$1,432,198.58	100%	0	\$0.00		0
3138W02Q1		FARMERS NATIONAL BANK OF CANFIELD	1	\$136,000.00	7.65%	0	\$0.00	NA	0
		LIBERTY FIRST C.U.	1	\$135,000.00	7.59%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$146,345.85	8.23%	0	\$0.00	NA	0
		SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$282,900.00	15.9%	0	\$0.00	NA	0
		SOMERVILLE NATIONAL BANK	1	\$142,912.00	8.03%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$802,303.00	45.1%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$133,400.00	7.5%	0	\$0.00	NA	0
Total			13	\$1,778,860.85	100%	0	\$0.00		0
3138W02R9		ACRE MORTGAGE & FINANCIAL, INC.	2	\$714,920.24	4.43%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP	1	\$156,750.00	0.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$343,900.00	2.13%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$281,700.00	1.75%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$413,053.68	2.56%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$193,900.00	1.2%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$511,000.00	3.17%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$275,000.00	1.7%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	2	\$390,500.00	2.42%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$520,145.00	3.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$206,400.00	1.28%	0	\$0.00	NA	0
	EQUITY BANK	1	\$205,571.88	1.27%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	2	\$353,790.69	2.19%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,500.00	1.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$172,000.00	1.07%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$293,000.00	1.82%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$359,000.00	2.23%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	\$268,798.50	1.67%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$198,000.00	1.23%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$160,000.00	0.99%	0	\$0.00	NA	0
	PREMIER BANK	2	\$564,800.00	3.5%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$175,473.48	1.09%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$227,968.00	1.41%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$260,000.00	1.61%	0	\$0.00	NA	0
	RELIANCE BANK	3	\$701,500.00	4.35%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$152,668.14	0.95%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.99%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$170,000.00	1.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	22	\$5,836,647.00	36.18%	0	\$0.00	NA	0

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	THE EQUITABLE BANK, SSB	4	\$984,300.00	6.1%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$415,125.78	2.57%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$291,000.00	1.8%	0	\$0.00	NA	0
Total		64	\$16,134,412.39	100%	0	\$0.00		0
3138W02S7	BENCHMARK BANK	1	\$41,084.09	3.86%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$182,245.36	17.1%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$73,500.00	6.9%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$156,000.00	14.64%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$163,000.00	15.29%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$106,500.00	9.99%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$96,000.00	9.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$122,789.00	11.52%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$124,600.00	11.69%	0	\$0.00	NA	0
Total		10	\$1,065,718.45	100%	0	\$0.00		0
3138W02T5	AMERICAN MORTGAGE CORPORATION	1	\$43,500.00	3.5%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$72,750.00	5.85%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$64,783.48	5.21%	0	\$0.00	NA	0
	LEGACY BANK	1	\$79,000.00	6.36%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,393.78	6.39%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	2	\$168,256.12	13.54%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY//EMPRISE BANK	1	\$66,500.00	5.35%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$71,920.00	5.79%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$59,200.00	4.76%	0	\$0.00	NA	0
	PREMIER BANK	2	\$132,744.00	10.68%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$77,800.00	6.26%	0	\$0.00	NA	0

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	RELIANCE BANK	1	\$79,000.00	6.36%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$40,600.00	3.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$60,800.00	4.89%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$69,600.00	5.6%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$77,000.00	6.19%	0	\$0.00	NA	0
Total		18	\$1,242,847.38	100%	0	\$0.00		0
3138W02U2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$96,500.00	6.59%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$92,500.00	6.32%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$103,000.00	7.04%	0	\$0.00	NA	0
	LAFAYETTE SAVINGS BANK	1	\$103,436.96	7.07%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$101,000.00	6.9%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$102,930.00	7.03%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$88,749.78	6.06%	0	\$0.00	NA	0
	PREMIER BANK	1	\$89,500.00	6.12%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$90,131.00	6.16%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$107,900.00	7.37%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$86,959.90	5.94%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$199,450.00	13.63%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$94,500.00	6.46%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$107,000.00	7.31%	0	\$0.00	NA	0
Total		15	\$1,463,557.64	100%	0	\$0.00		0
3138W02V0	BANKFIRST FINANCIAL SERVICES	1	\$168,431.57	2.96%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	23	\$3,229,923.76	56.69%	0	\$0.00	NA	0
	CMCF, INC.	1	\$103,825.32	1.82%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$100,677.70	1.77%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$172,330.03	3.02%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$150,951.47	2.65%	0	\$0.00	NA	0
	FOREVER HOMES	1	\$150,000.00	2.63%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST	1	\$172,079.69	3.02%	0	\$0.00	NA	0
		1	\$158,277.24	2.78%	0	\$0.00	NA	0

	GREATER POTOMAC MORTGAGE CO.							
	HOME FEDERAL BANK CORPORATION	1	\$159,473.29	2.8%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$150,521.76	2.64%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	2	\$337,599.16	5.92%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$162,732.07	2.86%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$168,223.03	2.95%	0	\$0.00	NA	0
	Unavailable	2	\$312,954.60	5.49%	0	\$0.00	NA	0
Total		39	\$5,698,000.69	100%	0	\$0.00		0
3138W02W8	BANKFIRST FINANCIAL SERVICES	1	\$264,066.82	0.92%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	54	\$14,308,539.83	49.6%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$243,590.18	0.84%	0	\$0.00	NA	0
	CAPITAL MARK BANK AND TRUST	1	\$363,212.00	1.26%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$239,181.31	0.83%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO.	1	\$196,152.14	0.68%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$217,765.06	0.75%	0	\$0.00	NA	0
	CMCF, INC.	2	\$591,205.62	2.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$222,515.08	0.77%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	2	\$476,256.81	1.65%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$258,943.24	0.9%	0	\$0.00	NA	0
	CRESCENT STATE BANK	3	\$625,063.15	2.17%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	2	\$438,921.26	1.52%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$182,054.68	0.63%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	2	\$815,657.06	2.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,064.89	1.7%	0	\$0.00	NA	0
	GREATER POTOMAC MORTGAGE CO.	5	\$1,334,350.10	4.63%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$279,529.72	0.97%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	2	\$428,294.83	1.48%	0	\$0.00	NA	0

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	RUOFF MORTGAGE	1	\$199,789.06	0.69%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$639,613.81	2.22%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$349,424.70	1.21%	0	\$0.00	NA	0
	SOUTHCOAST FINANCIAL CORPORATION	1	\$273,549.61	0.95%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$183,690.96	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$242,800.25	0.84%	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$182,299.69	0.63%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$277,064.94	0.96%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$331,345.53	1.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	3	\$673,074.43	2.33%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$179,407.46	0.62%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL (A DIVISION OF CONTINENTAL BANK)	1	\$286,183.15	0.99%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$413,991.09	1.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$940,192.96	3.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,697,947.40	5.89%	0	\$0.00	NA	0
Total		110	\$28,846,738.82	100%	0	\$0.00		0
3138W02X6	BRANCH BANKING AND TRUST COMPANY	29	\$1,988,837.86	83.39%	0	\$0.00	NA	0
	CMCF, INC.	1	\$62,639.90	2.63%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$35,742.42	1.5%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$82,866.50	3.47%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$70,758.29	2.97%	0	\$0.00	NA	0
	Unavailable	2	\$144,190.00	6.04%	0	\$0.00	NA	0
Total		35	\$2,385,034.97	100%	0	\$0.00		0
3138W02Y4	AMERICA'S MORTGAGE, LLC	1	\$99,839.15	2.36%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	27	\$2,716,564.19	64.24%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$107,702.46	2.55%	0	\$0.00	NA	0
		1	\$103,829.06	2.46%	0	\$0.00	NA	0

	FIRST NATIONAL COMMUNITY BANK							
	GREATER POTOMAC MORTGAGE CO.	2	\$205,288.65	4.85%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$99,671.81	2.36%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$102,834.33	2.43%	0	\$0.00	NA	0
	KELLER WILLIAMS ON THE WATER	1	\$94,400.00	2.23%	0	\$0.00	NA	0
	KENTUCKY HOMES REALTY	1	\$100,000.00	2.36%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$103,832.72	2.46%	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$110,000.00	2.6%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$87,855.35	2.08%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	1	\$108,369.76	2.56%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$188,390.25	4.46%	0	\$0.00	NA	0
Total		42	\$4,228,577.73	100%	0	\$0.00		0
3138W02Z1	BRANCH BANKING AND TRUST COMPANY	29	\$3,434,330.17	66.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$122,104.75	2.35%	0	\$0.00	NA	0
	CAPITAL MARK BANK AND TRUST	1	\$124,794.53	2.4%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$111,639.19	2.15%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$110,821.46	2.13%	0	\$0.00	NA	0
	HARVEY GOODMAN	1	\$115,800.00	2.23%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$123,591.79	2.38%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	3	\$346,158.31	6.66%	0	\$0.00	NA	0
	SOUTHCOAST FINANCIAL CORPORATION	1	\$10,560.53	0.2%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$115,626.32	2.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$112,393.93	2.16%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	1	\$120,925.91	2.33%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$117,619.88	2.26%	0	\$0.00	NA	0
	Unavailable	2	\$229,640.49	4.42%	0	\$0.00	NA	0
Total		45	\$5,196,007.26	100%	0	\$0.00		0
3138W03A5	ADAMS HOMES OF NW FLORIDA INC	1	\$141,900.00	2.23%	0	\$0.00	NA	0

	AMERISERV FINANCIAL, INC.	1	\$129,581.21	2.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	25	\$3,469,469.11	54.64%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$145,519.39	2.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,934.08	1.98%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$140,768.23	2.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,078.26	4.4%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$125,792.89	1.98%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$136,779.64	2.15%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$139,539.13	2.2%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$127,737.16	2.01%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	2	\$270,059.92	4.25%	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$129,000.00	2.03%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$149,758.74	2.36%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$150,000.00	2.36%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$138,073.64	2.17%	0	\$0.00	NA	0
	Unavailable	4	\$550,833.03	8.69%	0	\$0.00	NA	0
Total		46	\$6,349,824.43	100%	0	\$0.00		0
3138W03B3	BRANCH BANKING AND TRUST COMPANY	31	\$5,058,487.96	66.38%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$158,612.38	2.08%	0	\$0.00	NA	0
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$159,484.58	2.09%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$156,294.87	2.05%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	4	\$665,525.40	8.73%	0	\$0.00	NA	0
	PINNACLE NATIONAL BANK	1	\$173,720.13	2.28%	0	\$0.00	NA	0
	THE COUNTY BANK	2	\$318,138.66	4.17%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$150,504.30	1.97%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$306,262.63	4.02%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$155,497.45	2.04%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$318,241.95	4.19%	0	\$0.00	NA	0
Total		47	\$7,620,770.31	100%	0	\$0.00		0

3138W03C1	AMERICA'S MORTGAGE, LLC	1	\$385,877.91	0.88%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$251,188.20	0.57%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$832,808.49	1.89%	0	\$0.00	NA	0
	BANK VI	1	\$239,613.97	0.54%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	80	\$21,942,328.52	49.84%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$469,392.14	1.07%	0	\$0.00	NA	0
	CAPITAL MARK BANK AND TRUST	2	\$430,015.05	0.98%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$287,072.22	0.65%	0	\$0.00	NA	0
	CRESCENT STATE BANK	2	\$583,465.00	1.33%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$326,164.03	0.74%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$408,342.14	0.93%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$290,531.94	0.66%	0	\$0.00	NA	0
	ED PRICE REALTY/NANCY LANEY	1	\$336,000.00	0.76%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	2	\$576,463.84	1.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,122.66	1.57%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	2	\$538,251.94	1.22%	0	\$0.00	NA	0
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$198,280.56	0.45%	0	\$0.00	NA	0
	GREATER POTOMAC MORTGAGE CO.	1	\$239,481.03	0.54%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$219,423.36	0.5%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	6	\$1,754,277.53	3.98%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	2	\$566,088.00	1.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$308,165.21	0.7%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$309,501.38	0.7%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	14	\$3,691,066.83	8.38%	0	\$0.00	NA	0
	NTFN, INC	1	\$199,678.31	0.45%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$279,535.24	0.63%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$543,945.85	1.24%	0	\$0.00	NA	0
	SOUTHCOAST FINANCIAL CORPORATION	1	\$388,174.63	0.88%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$181,413.69	0.41%	0	\$0.00	NA	0
		1	\$416,329.27	0.95%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC							
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$187,697.61	0.43%	0	\$0.00	NA	0
	THE COUNTY BANK	4	\$1,100,060.41	2.5%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$376,393.61	0.85%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$215,652.57	0.49%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	2	\$690,285.78	1.57%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$283,543.20	0.64%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,687.96	0.44%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$183,350.43	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$520,641.01	1.18%	0	\$0.00	NA	0
	Unavailable	9	\$2,393,218.41	5.44%	0	\$0.00	NA	0
Total		161	\$44,028,529.93	100%	0	\$0.00		0
3138W03D9	BRANCH BANKING AND TRUST COMPANY	4	\$1,032,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,032,300.00	100%	0	\$0.00		0
3138W03E7	BANK OF SULLIVAN	1	\$37,429.57	0.95%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	43	\$2,800,148.37	70.8%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$75,888.04	1.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$151,460.58	3.83%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$65,501.20	1.66%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$83,746.56	2.12%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	2	\$155,650.21	3.94%	0	\$0.00	NA	0
	POLONIA BANCORP DBA POLONIA BANK	1	\$49,852.44	1.26%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$69,386.66	1.75%	0	\$0.00	NA	0
	Unavailable	7	\$465,975.27	11.77%	0	\$0.00	NA	0
Total		60	\$3,955,038.90	100%	0	\$0.00		0
3138W03F4	BRANCH BANKING AND TRUST COMPANY	29	\$2,822,400.95	54.46%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$99,698.29	1.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$105,444.43	2.03%	0	\$0.00	NA	0
		1	\$102,888.63	1.99%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE							
	HOUSTON CAPITAL MTG	1	\$98,850.90	1.91%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	5	\$495,226.01	9.56%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$103,693.07	2%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$107,837.34	2.08%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$86,886.68	1.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$90,127.25	1.74%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$99,476.40	1.92%	0	\$0.00	NA	0
	THE COUNTY BANK	3	\$296,056.98	5.71%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$89,740.23	1.73%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$96,227.87	1.86%	0	\$0.00	NA	0
	WR STARKEY	1	\$92,633.93	1.79%	0	\$0.00	NA	0
	Unavailable	4	\$395,407.51	7.62%	0	\$0.00	NA	0
Total		53	\$5,182,596.47	100%	0	\$0.00		0
3138W03G2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$116,647.00	2.14%	0	\$0.00	NA	0
	ALARION BANK	1	\$111,412.85	2.04%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$116,375.54	2.13%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	22	\$2,633,934.00	48.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	2	\$240,380.59	4.4%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$114,549.82	2.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL	3	\$348,430.24	6.38%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$116,654.71	2.14%	0	\$0.00	NA	0
	HOUSTON CAPITAL MTG	1	\$122,238.19	2.24%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$110,166.62	2.02%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	5	\$588,136.81	10.77%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$122,948.01	2.25%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK CORPORATION	1	\$122,814.75	2.25%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$116,947.02	2.14%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$124,605.27	2.28%	0	\$0.00	NA	0
	THE COUNTY BANK	2	\$237,527.72	4.35%	0	\$0.00	NA	0
	Unavailable	1	\$119,000.00	2.15%	0	\$0.00	NA	0
Total		46	\$5,462,769.14	100%	0	\$0.00		0

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3138W03H0	BRANCH BANKING AND TRUST COMPANY	11	\$2,180,681.76	82.71%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$275,614.11	10.45%	0	\$0.00	NA	0
	Unavailable	1	\$180,314.59	6.84%	0	\$0.00	NA	0
Total		13	\$2,636,610.46	100%	0	\$0.00		0
3138W03J6	BRANCH BANKING AND TRUST COMPANY	16	\$1,432,863.78	71.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$82,576.52	4.09%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE	1	\$34,307.17	1.7%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$107,708.51	5.34%	0	\$0.00	NA	0
	Unavailable	3	\$359,416.36	17.83%	1	\$143,917.81	NA	1
Total		22	\$2,016,872.34	100%	1	\$143,917.81		1
3138W03L1	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$331,000.00	12.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$660,955.00	24.37%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,720,740.00	63.43%	0	\$0.00	NA	0
Total		9	\$2,712,695.00	100%	0	\$0.00		0
3138W03M9	HomeBANC, N.A.	6	\$1,095,922.02	100%	0	\$0.00	NA	0
Total		6	\$1,095,922.02	100%	0	\$0.00		0
3138W03X5	ENVOY MORTGAGE, LTD.	6	\$1,387,854.00	100%	0	\$0.00	NA	0
Total		6	\$1,387,854.00	100%	0	\$0.00		0
3138W03Y3	ENVOY MORTGAGE, LTD.	8	\$1,860,967.50	100%	0	\$0.00	NA	0
Total		8	\$1,860,967.50	100%	0	\$0.00		0
3138W03Z0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,684.80	8.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	12	\$1,070,792.49	91.48%	0	\$0.00	NA	0
Total		13	\$1,170,477.29	100%	0	\$0.00		0
3138W04A4	ENVOY MORTGAGE, LTD.	32	\$2,673,013.80	100%	0	\$0.00	NA	0
Total		32	\$2,673,013.80	100%	0	\$0.00		0
3138W04B2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,120.00	9.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	13	\$999,491.48	90.65%	0	\$0.00	NA	0

Total			14	\$1,102,611.48	100%	0	\$0.00		0
3138W04C0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$236,200.00	14.74%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	10	\$1,366,600.00	85.26%	0	\$0.00	NA	0
Total			12	\$1,602,800.00	100%	0	\$0.00		0
3138W04D8		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$137,800.00	3.51%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	29	\$3,785,300.00	96.49%	0	\$0.00	NA	0
Total			30	\$3,923,100.00	100%	0	\$0.00		0
3138W04E6		ENVOY MORTGAGE, LTD.	14	\$4,788,150.00	100%	0	\$0.00	NA	0
Total			14	\$4,788,150.00	100%	0	\$0.00		0
3138W0D55		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,867,648.70	100%	0	\$0.00	NA	0
Total			7	\$1,867,648.70	100%	0	\$0.00		0
3138W0D63		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	46	\$12,582,410.24	100%	0	\$0.00	NA	0
Total			46	\$12,582,410.24	100%	0	\$0.00		0
3138W0D71		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$6,223,164.72	100%	0	\$0.00	NA	0
Total			20	\$6,223,164.72	100%	0	\$0.00		0
3138W0D89		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	56	\$16,895,516.72	100%	0	\$0.00	NA	0
Total			56	\$16,895,516.72	100%	0	\$0.00		0
3138W0D97		WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,277,766.00	100%	0	\$0.00	NA	0
Total			7	\$1,277,766.00	100%	0	\$0.00		0
3138W0EA3		CAPITAL ONE, N.A.	25	\$6,504,387.09	100%	0	\$0.00	NA	0
Total			25	\$6,504,387.09	100%	0	\$0.00		0
3138W0EB1		CAPITAL ONE, N.A.	27	\$5,680,344.70	100%	0	\$0.00	NA	0
Total			27	\$5,680,344.70	100%	0	\$0.00		0
3138W0EC9		CAPITAL ONE, N.A.	12	\$2,777,453.15	100%	0	\$0.00	NA	0
Total			12	\$2,777,453.15	100%	0	\$0.00		0

3138W0ED7		CAPITAL ONE, N.A.	15	\$3,454,440.60	100%	0	\$0.00	NA	0
Total			15	\$3,454,440.60	100%	0	\$0.00		0
3138W0F20		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	5.19%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$91,000.00	4.5%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$184,400.00	9.11%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	4.94%	0	\$0.00	NA	0
		BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,120.09	4.25%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	2	\$189,842.63	9.38%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$88,000.00	4.35%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,750.00	5.22%	0	\$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC, A MINNESTOA CORPORATION	1	\$108,229.41	5.35%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	2	\$191,162.51	9.44%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	4.94%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$199,592.21	9.86%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$193,500.00	9.56%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$102,338.69	5.06%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	1	\$91,500.00	4.52%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$87,761.67	4.33%	0	\$0.00	NA	0
Total			21	\$2,024,197.21	100%	0	\$0.00		0
3138W0F38		1ST ALLIANCE MORTGAGE, LLC	1	\$128,627.00	5.94%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$130,320.21	6.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$117,537.84	5.42%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,686.56	5.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,083.85	5.86%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$129,600.00	5.98%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$124,196.48	5.73%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$126,221.90	5.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,900.00	6.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$142,800.00	6.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$239,849.13	11.07%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$115,914.44	5.35%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$112,337.88	5.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$258,673.94	11.94%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$145,289.99	6.71%	0	\$0.00	NA	0
Total		17	\$2,167,039.22	100%	0	\$0.00		0
3138W0F46	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	1.89%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	5	\$649,373.00	10.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,598.04	4.39%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	2	\$270,600.00	4.19%	0	\$0.00	NA	0

HOME LOANS, LLC							
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,811.15	1.85%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$423,200.00	6.55%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$137,625.00	2.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$275,200.00	4.26%	0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$142,109.68	2.2%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$116,000.00	1.8%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$139,784.45	2.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	1.9%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$139,779.67	2.16%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$130,726.26	2.02%	0	\$0.00	NA	0
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$127,299.35	1.97%	0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$139,784.45	2.16%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$148,000.00	2.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$274,687.78	4.25%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$125,000.00	1.93%	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$140,773.20	2.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$401,452.40	6.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$139,280.46	2.16%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$118,571.14	1.84%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,160.18	6.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$140,315.00	2.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$289,779.67	4.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,800.00	2.12%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$274,576.59	4.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$281,762.04	4.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$122,352.88	1.89%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	1.95%	0	\$0.00	NA	0
Total		48	\$6,460,402.39	100%	0	\$0.00		0
3138W0F53	ACOPIA, LLC, A CORPORATION	1	\$330,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,920.00	0.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$395,000.00	1.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	39	\$14,049,680.92	41.87%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,167.50	1.14%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,076,633.31	6.19%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A	1	\$416,268.96	1.24%	0	\$0.00	NA	0

	DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$448,000.00	1.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$807,900.00	2.41%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$244,597.28	0.73%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$736,312.70	2.19%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$340,427.26	1.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,456,308.48	4.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,361.75	1.68%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$327,460.85	0.98%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$398,344.16	1.19%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$237,511.95	0.71%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$348,335.00	1.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$220,137.56	0.66%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$1,714,343.99	5.11%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$364,500.00	1.09%	0	\$0.00	NA	0
	M&T BANK	2	\$506,158.76	1.51%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$400,000.00	1.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$645,000.00	1.92%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$908,036.23	2.71%	0	\$0.00	NA	0
		1	\$416,314.57	1.24%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$467,000.00	1.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$765,000.00	2.28%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$748,314.57	2.23%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$196,120.00	0.58%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$446,914.17	1.33%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,480.23	0.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.91%	0	\$0.00	NA	0
	Unavailable	1	\$396,347.44	1.16%	0	\$0.00	NA	0
Total		104	\$33,555,897.64	100%	0	\$0.00		0
3138W0F61	ACOPIA, LLC, A CORPORATION	2	\$563,400.00	0.81%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$227,050.00	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$590,050.00	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$406,744.71	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,155,874.46	7.38%	0	\$0.00	NA	0
	AMERISAVE CORPORATION,	1	\$280,148.67	0.4%	0	\$0.00	NA	0

	A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,670,714.57	5.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$259,180.43	0.37%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,500.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,295.81	0.68%	0	\$0.00	NA	0
	BEXIL AMERICAN INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$404,655.00	0.58%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,145,843.73	1.64%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	BOX HOME LAONS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,000.00	0.51%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$390,948.00	0.56%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,000.00	0.4%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA	2	\$279,659.32	0.4%	0	\$0.00	NA	0

	CORPORATION							
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,148,063.61	1.64%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$1,055,000.00	1.51%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$373,817.94	0.53%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$231,000.00	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$895,500.00	1.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,000.00	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$506,699.03	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$607,814.43	0.87%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$567,624.69	0.81%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,757.71	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$853,956.34	1.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,470.35	0.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,691,166.78	2.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$792,329.27	1.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,343.73	0.6%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$718,128.95	1.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FORIDA CAPITAL BANK MORTGAGE, A	1	\$407,371.81	0.58%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$461,319.38	0.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,016.39	0.89%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$159,000.00	0.23%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,000.00	0.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$239,500.00	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	0
	GOLDEN EMPRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$179,450.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICE, INC.	1	\$272,065.00	0.39%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$177,464.26	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,000.00	0.47%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$198,667.85	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$240,129.71	0.34%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	12	\$2,835,413.83	4.06%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC.	2	\$430,000.00	0.62%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$310,011.35	0.44%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$507,234.87	0.73%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	4	\$1,502,000.00	2.15%	0	\$0.00	NA	0
	M&T BANK	3	\$418,413.38	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$624,536.93	0.89%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$419,367.41	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.	1	\$132,795.22	0.19%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$693,000.00	0.99%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$299,527.87	0.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,486,554.28	2.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$372,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$700,850.00	1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$819,796.07	1.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	NATIONS TITLE AGENCY OF MICHIGAN, INC	1	\$226,000.00	0.32%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,822.27	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMEN CORPORATION, A ARIZONA CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0
		1	\$352,500.00	0.5%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$957,849.69	1.37%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,950.00	0.27%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$288,695.00	0.41%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$370,942.00	0.53%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$191,500.00	0.27%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$385,338.04	0.55%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$505,220.92	0.72%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$283,000.00	0.4%	0	\$0.00	NA 0
	PINNACLE , A STATE-CHARTED TENNESSEE BANK	1	\$147,150.00	0.21%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$145,370.86	0.21%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,402.00	0.32%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	1	\$255,200.00	0.37%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,268,930.82	3.25%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$273,000.00	0.39%	0	\$0.00	NA 0
	PINNACLE CAPITOL MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,446,742.14	2.07%	0	\$0.00	NA 0
	PREFERRED FINANCIAL	1	\$135,790.60	0.19%	0	\$0.00	NA 0

	SERVICES, INC, A SOUTH CAROLINA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE	1	\$142,275.74	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$3,719,675.49	5.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$910,575.87	1.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$612,154.26	0.88%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$368,874.91	0.53%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$434,150.00	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,074,200.00	1.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$561,000.00	0.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,578.53	0.42%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$166,008.00	0.24%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$393,600.00	0.56%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$244,000.00	0.35%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$915,640.33	1.31%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$320,000.00	0.46%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$229,338.50	0.33%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,219.32	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	0.52%	0	\$0.00	NA	0
	UNITED BANK	1	\$202,800.00	0.29%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$213,156.59	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$483,238.29	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$409,760.13	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,117,432.18	1.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$229,630.06	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$471,500.00	0.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$243,752.00	0.35%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$318,486.90	0.46%	0	\$0.00	NA	0
	WHOSALE CAPITAL CORPORATION	1	\$381,923.89	0.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$146,169.60	0.2%	0	\$0.00	NA	0
Total		256	\$69,907,268.07	100%	0	\$0.00	0	0
3138W0F79	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,491,725.14	28.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$376,380.31	3.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,000.00	3.32%	0	\$0.00	NA	0
	CORENERSTONE MORTGAGE COMPANY	1	\$415,029.25	3.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$422,540.13	3.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY. LTD	1	\$347,415.50	2.83%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$249,589.06	2.04%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	IMORTGAGE.COM, INC.	1	\$296,562.00	2.42%	0	\$0.00	NA	0
	INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,083.72	2.53%	0	\$0.00	NA	0
	M&T BANK	2	\$343,434.56	2.8%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$263,566.06	2.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$256,000.00	2.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$341,080.00	2.78%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$409,311.37	3.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$770,606.88	6.29%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$275,405.00	2.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$556,000.00	4.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$816,679.86	6.66%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$260,000.00	2.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$624,471.84	5.1%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$359,408.26	2.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$245,995.00	2.01%	0	\$0.00	NA	0
Total		39	\$12,255,283.94	100%	0	\$0.00		0
3138W0F87	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$247,692.00	0.39%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$732,429.00	1.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$249,623.46	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$792,343.73	1.24%	0	\$0.00	NA	0

	COMPANY LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,095,900.01	3.29%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,357,249.90	6.84%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,200.00	0.33%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$172,126.00	0.27%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,187,300.00	1.86%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2	\$642,000.00	1.01%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$484,000.00	0.76%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN NETWORK.	1	\$417,000.00	0.65%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC	1	\$407,000.00	0.64%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,502.69	0.5%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$414,257.00	0.65%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,500.00	0.24%	0	\$0.00	NA 0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$224,290.77	0.35%	0	\$0.00	NA 0
	CENTRAL PACIFI BANK	1	\$478,777.80	0.75%	0	\$0.00	NA 0
		2	\$456,793.00	0.72%	0	\$0.00	NA 0

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	CLM MORTGAGE, LLC	1	\$264,220.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$246,020.62	0.39%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$258,826.87	0.41%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$634,541.73	1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$350,435.43	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$262,194.71	0.41%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$514,207.07	0.81%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$299,527.87	0.47%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,140,815.94	1.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,500.00	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABAILITY COMPANY.	1	\$337,600.00	0.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$236,497.00	0.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$341,000.00	0.54%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,250.00	0.69%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	2	\$381,016.00	0.6%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,170.26	1%	0	\$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$410,000.00	0.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$267,920.00	0.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,456.00	0.52%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$639,200.00	1%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$174,736.43	0.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$415,081.29	0.65%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC .	1	\$165,600.00	0.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$2,043,187.54	3.21%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	4	\$1,778,208.73	2.79%	0	\$0.00	NA	0
	M&T BANK	2	\$625,100.00	0.98%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,685.46	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$275,700.00	0.43%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$577,349.49	0.91%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$147,767.08	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	2	\$911,100.00	1.43%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$362,500.00	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO	1	\$163,000.00	0.26%	0	\$0.00	NA	0

	CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$513,104.56	0.81%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$243,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$415,387.14	0.65%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,466,846.09	2.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$260,000.00	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$353,113.00	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$199,920.00	0.31%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,072,300.00	1.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	8	\$2,903,954.69	4.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,319,000.00	2.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC.	1	\$554,164.09	0.87%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$923,200.00	1.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$301,500.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,846,612.77	4.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$549,039.67	0.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORTION	1	\$269,700.00	0.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$635,200.00	1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,217,900.00	3.48%	0	\$0.00	NA	0
		1	\$317,000.00	0.5%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,920.00	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$708,359.47	1.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	6	\$2,626,301.66	4.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$614,053.09	0.96%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$421,398.78	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,029,485.36	1.62%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,421.29	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$410,000.00	0.64%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLA1788	1	\$245,000.00	0.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$607,000.00	0.95%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$362,774.12	0.57%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,472.35	0.33%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$303,641.98	0.48%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$628,002.74	0.99%	0	\$0.00	NA	0
	SUMIT FUNDING, INC., A CORPORATION.	1	\$397,000.00	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	2	\$503,800.00	0.79%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC., A CORPORATION	7	\$1,835,300.00	2.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,688.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$614,765.22	0.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$743,000.00	1.17%	0	\$0.00	NA	0
	VERITAS FUNDING LC	1	\$232,500.00	0.36%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$159,748.20	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$398,000.00	0.66%	0	\$0.00	NA	0
Total		224	\$63,711,645.15	100%	0	\$0.00		0
3138W0F95	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC,	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$298,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$384,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$405,860.26	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,800.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,942,452.07	5.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$4,273,149.30	5.95%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN	1	\$260,000.00	0.36%	0	\$0.00	NA	0

	MORTGAGE NETWORK							
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,530,250.00	2.13%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$410,338.92	0.57%	0	\$0.00	NA	0
	BORADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.57%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,187.00	0.58%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$500,500.00	0.7%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$170,537.02	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,706,597.00	2.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,000.00	0.57%	0	\$0.00	NA	0
	CITYWODE HOME LOANS A UTAH CORPORATION.	1	\$409,500.00	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL.	1	\$235,145.30	0.33%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$255,000.00	0.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$164,400.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$232,493.53	0.32%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$765,483.94	1.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$279,239.84	0.39%	0	\$0.00	NA	0

	PARTNERSHIP							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$307,799.12	0.43%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$532,000.00	0.74%	0	\$0.00	NA	0
	FIRST PRORITY FINANCIAL	1	\$281,200.00	0.39%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,459,147.87	2.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$157,250.00	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,640,519.99	2.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	\$318,800.00	0.44%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$296,250.00	0.41%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$494,000.00	0.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$461,250.00	0.64%	0	\$0.00	NA	0
	GOLEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,500.00	0.27%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILTY COMPANY	1	\$208,671.08	0.29%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$963,309.00	1.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$1,224,200.00	1.71%	0	\$0.00	NA	0
		3	\$748,146.91	1.04%	0	\$0.00	NA	0

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY							
IMORTGAGE.COM, INC.	5	\$1,008,620.79	1.41%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	6	\$1,554,017.46	2.17%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$233,000.00	0.32%	0	\$0.00	NA	0
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$255,338.64	0.36%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$350,000.00	0.49%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,235.86	0.27%	0	\$0.00	NA	0
LMAC LENDING, INCORPORATED	1	\$316,300.00	0.44%	0	\$0.00	NA	0
M & T BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0
M&T BANK	4	\$1,235,157.42	1.72%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$170,500.00	0.24%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$192,000.00	0.27%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,633.90	0.27%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$346,422.00	0.48%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$270,000.00	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC.	1	\$252,618.95	0.35%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$227,641.18	0.32%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	2	\$705,500.00	0.98%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	12	\$3,500,014.43	4.88%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED	1	\$344,000.00	0.48%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGE INVESTORS GROUP	4	\$956,950.31	1.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$252,000.00	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$662,422.43	0.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$236,500.00	0.33%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$345,304.00	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$217,537.00	0.3%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$327,472.42	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,192,250.00	3.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIAN CORPORATION	1	\$500,000.00	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$541,000.00	0.75%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$612,000.00	0.85%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC.	1	\$410,000.00	0.57%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,802.92	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$327,000.00	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,286,579.27	5.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,730,900.00	2.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,172,350.00	1.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC .	1	\$269,584.29	0.38%	0	\$0.00	NA	0
		15	\$3,364,788.45	4.69%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$339,476.51	0.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$720,655.00	1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$253,000.00	0.35%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,250.00	0.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$114,800.00	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$324,000.00	0.45%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$320,900.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,839,293.00	2.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$248,500.00	0.35%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$367,200.00	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$199,685.24	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$239,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$202,500.00	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,156,329.27	1.61%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$261,846.22	0.36%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$920,382.40	1.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$228,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,525,325.00	2.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A	1	\$381,250.00	0.53%	0	\$0.00	NA	0

	CORPORATION.							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.37%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$178,013.21	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$492,217.70	0.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	2	\$374,500.00	0.52%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$473,500.00	0.66%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	2	\$556,269.00	0.78%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$231,800.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$172,000.00	0.24%	0	\$0.00	NA	0
Total		249	\$71,776,112.42	100%	0	\$0.00		0
3138W0FU8	AKRON FIREFIGHTERS CREDIT UNION	1	\$60,683.46	2.39%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	5	\$316,284.15	12.47%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$70,700.00	2.79%	0	\$0.00	NA	0
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$78,281.92	3.09%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$90,657.10	3.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$569,943.37	22.47%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$282,432.52	11.13%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$61,659.03	2.43%	0	\$0.00	NA	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$74,887.04	2.95%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	2	\$136,826.55	5.39%	0	\$0.00	NA	0
	LINCOLN COUNTY CREDIT UNION	1	\$78,384.35	3.09%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$53,417.62	2.11%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION	1	\$66,651.67	2.63%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	2	\$142,989.97	5.64%	0	\$0.00	NA	0

	PORT ARTHUR TEACHERS FEDERAL CREDIT UNION	1	\$40,789.82	1.61%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$77,885.10	3.07%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	2	\$120,007.98	4.73%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$79,480.11	3.13%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$84,871.98	3.35%	0	\$0.00	NA	0
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$49,924.69	1.96%	0	\$0.00	NA	0
Total		39	\$2,536,758.43	100%	0	\$0.00		0
3138W0FV6	A+ FEDERAL CREDIT UNION	2	\$208,171.86	4.65%	0	\$0.00	NA	0
	AAFES FEDERAL CREDIT UNION	1	\$88,360.73	1.97%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$102,438.53	2.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$1,168,414.15	26.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$291,294.10	6.5%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$292,312.00	6.53%	0	\$0.00	NA	0
	DALLAS FEDERAL CREDIT UNION	1	\$104,335.54	2.33%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$99,846.03	2.23%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$95,535.89	2.13%	0	\$0.00	NA	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$99,842.63	2.23%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$100,111.63	2.24%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$85,706.13	1.91%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$91,536.92	2.04%	0	\$0.00	NA	0
	GREATER VALLEY CREDIT UNION	1	\$101,350.47	2.26%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$97,599.50	2.18%	0	\$0.00	NA	0
	JUNCTION BELL FEDERAL CREDIT UNION	1	\$85,949.52	1.92%	0	\$0.00	NA	0
	LINCOLN COUNTY CREDIT UNION	1	\$105,281.84	2.35%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$99,842.63	2.23%	0	\$0.00	NA	0
		1	\$108,329.25	2.42%	0	\$0.00	NA	0

	NONE SUFFER LACK FEDERAL CREDIT UNION							
	NORTHERN FEDERAL CREDIT UNION	2	\$211,177.65	4.72%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$90,856.79	2.03%	0	\$0.00	NA	0
	PARTNERS 1ST FEDERAL CREDIT UNION	1	\$99,846.03	2.23%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	3	\$279,404.03	6.24%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$94,254.66	2.1%	0	\$0.00	NA	0
	STERLING FEDERAL CREDIT UNION	1	\$98,747.05	2.2%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$92,258.61	2.06%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$85,873.31	1.92%	0	\$0.00	NA	0
Total		46	\$4,478,677.48	100%	0	\$0.00		0
3138W0FW4	A+ FEDERAL CREDIT UNION	2	\$268,099.96	2.23%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$125,801.68	1.04%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,577.16	0.95%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	4	\$520,617.87	4.32%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,810.79	0.99%	0	\$0.00	NA	0
	BAPTIST CREDIT UNION	1	\$139,793.75	1.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	24	\$3,084,309.85	25.61%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	4	\$481,339.65	4%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$250,963.22	2.08%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$142,984.32	1.19%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$1,464,221.76	12.16%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	4	\$543,060.54	4.51%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$139,784.45	1.16%	0	\$0.00	NA	0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$144,971.49	1.2%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$132,295.99	1.1%	0	\$0.00	NA	0
		1	\$132,815.20	1.1%	0	\$0.00	NA	0

	GUARDIAN FEDERAL CREDIT UNION							
	GUTHRIE FEDERAL CREDIT UNION	1	\$129,799.84	1.08%	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FCU	1	\$139,793.75	1.16%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	2	\$251,010.33	2.08%	0	\$0.00	NA	0
	KC POLICE CREDIT UNION	1	\$130,793.83	1.09%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	3	\$379,112.42	3.15%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$132,577.56	1.1%	0	\$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$134,520.96	1.12%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$143,773.38	1.19%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$149,557.32	1.24%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$138,799.72	1.15%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$248,715.01	2.07%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	2	\$280,826.34	2.33%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	2	\$252,523.49	2.1%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,792.26	1.09%	0	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$133,793.68	1.11%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	4	\$500,722.83	4.16%	0	\$0.00	NA	0
	SOUTHWEST FEDERAL CREDIT UNION	1	\$115,900.00	0.96%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$139,180.61	1.16%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$278,899.87	2.32%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$285,771.55	2.37%	0	\$0.00	NA	0
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$139,579.99	1.17%	0	\$0.00	NA	0
Total		93	\$12,041,892.42	100%	0	\$0.00		0
3138W0FX2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$297,663.04	18.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,080,841.60	66%	0	\$0.00	NA	0
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$259,209.00	15.82%	0	\$0.00	NA	0

Total			6	\$1,637,713.64	100%	0	\$0.00		0
3138W0FY0	A+ FEDERAL CREDIT UNION		1	\$157,519.95	2.27%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION		1	\$288,683.58	4.17%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION		1	\$373,255.06	5.39%	0	\$0.00	NA	0
	CITY CREDIT UNION		1	\$209,038.59	3.02%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		12	\$2,188,985.80	31.58%	0	\$0.00	NA	0
	COLORAMO FEDERAL CREDIT UNION		1	\$146,044.33	2.11%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION		1	\$232,539.60	3.36%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION		2	\$371,306.81	5.36%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA		1	\$89,591.46	1.29%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU		4	\$906,814.29	13.08%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION		1	\$137,473.11	1.98%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION		1	\$262,789.68	3.79%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION		2	\$370,560.22	5.35%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION		2	\$422,573.02	6.1%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION		1	\$204,826.71	2.96%	0	\$0.00	NA	0
	SOUTHERN FEDERAL CREDIT UNION		1	\$116,993.50	1.69%	0	\$0.00	NA	0
	TAPCO CREDIT UNION		1	\$122,441.65	1.77%	0	\$0.00	NA	0
	TEXANS CREDIT UNION		2	\$176,976.94	2.55%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION		1	\$152,305.48	2.18%	0	\$0.00	NA	0
Total			37	\$6,930,719.78	100%	0	\$0.00		0
3138W0FZ7	ACADEMY MORTGAGE CORPORATION		1	\$223,996.92	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION		1	\$408,000.00	0.24%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION		1	\$389,372.70	0.23%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC.		2	\$425,222.10	0.25%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL,		1	\$228,000.00	0.13%	0	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION							
	AMERICAN EQUITY MORTGAGE, INC	2	\$462,398.00	0.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$779,097.67	0.46%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$291,750.11	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$307,504.59	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$152,260.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$340,263.66	0.2%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$209,683.71	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$495,087.43	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$394,364.66	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,965,136.71	2.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,549.63	0.16%	0	\$0.00	NA	0
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	AMERIDAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$408,841.34	0.24%	0	\$0.00	NA	0
		1	\$189,700.99	0.11%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$397,000.00	0.23%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GENERAL CORPORATION	1	\$327,200.00	0.19%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	63	\$18,865,383.99	11.11%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,417.12	0.23%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,900.00	0.1%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$417,000.00	0.25%	1	\$403,917.56	NA 1 \$403
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$267,750.00	0.16%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$289,932.90	0.17%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$338,000.00	0.2%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	24	\$7,425,072.63	4.37%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$415,500.00	0.24%	0	\$0.00	NA 0

BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.2%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,553.49	0.17%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$823,198.52	0.48%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$385,112.00	0.23%	0	\$0.00	NA	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$233,232.36	0.14%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,164,800.39	1.28%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$491,242.48	0.29%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$449,300.00	0.26%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$206,000.00	0.12%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,500.00	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$518,360.89	0.31%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$792,470.82	0.47%	0	\$0.00	NA	0
CITYWIDE HOME LLOANS A UTAH CORPORATION	1	\$347,250.00	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORAION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,722,939.76	1.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$457,500.00	0.27%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$636,950.00	0.38%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$216,286.55	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$214,676.18	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$405,946.00	0.24%	0	\$0.00	NA	0

CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$321,000.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$251,287.91	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,427.66	0.22%	0	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$262,595.07	0.15%	0	\$0.00	NA	0
DOMINION TITLE, LLC	1	\$213,743.65	0.13%	0	\$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,578.28	0.16%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$2,856,408.68	1.68%	0	\$0.00	NA	0
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,425.57	0.21%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$479,260.95	0.28%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$215,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$575,607.04	0.34%	0	\$0.00	NA	0
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,237.01	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$647,200.00	0.38%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,915,426.15	2.31%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$323,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$302,000.00	0.18%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$465,752.50	0.27%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$217,500.00	0.13%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK	1	\$243,915.52	0.14%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$175,723.01	0.1%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,767,723.39	2.81%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$269,584.29	0.16%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION.	1	\$408,370.27	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,656.66	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,021,715.39	0.6%	0	\$0.00	NA	0
GM WEST FUNDING	4	\$1,752,520.08	1.03%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$414,346.88	0.24%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$245,604.32	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,742.19	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE	1	\$283,500.00	0.17%	0	\$0.00	NA	0

	LENDING, A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,164,825.96	0.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,237.48	0.1%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$234,375.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$506,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$931,214.07	0.55%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$284,000.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$626,704.37	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$271,571.93	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$757,960.39	0.45%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,855,006.41	1.09%	0	\$0.00	NA	0
	IMORTGAGE.COM. INC.	1	\$197,695.15	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC..	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$372,559.53	0.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$460,305.67	0.27%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$600,250.74	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	11	\$3,887,274.62	2.29%	0	\$0.00	NA	0
	LOANSTARR MORTGAGE, A TEXAS CORPORATION	1	\$197,189.18	0.12%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$711,283.82	0.42%	0	\$0.00	NA	0
	M & T BANK	3	\$809,986.95	0.48%	0	\$0.00	NA	0
	M&T BANK	10	\$2,752,039.85	1.62%	0	\$0.00	NA	0
		1	\$208,678.20	0.12%	0	\$0.00	NA	0

	MAIN STREET MORTGAGE, INC., AN ILLINOIS CORPORATION						
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,723.01	0.1%	0	\$0.00	NA 0
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$179,722.86	0.11%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$202,680.52	0.12%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC.	2	\$492,621.90	0.29%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,100.00	0.33%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY LLC.	1	\$377,958.00	0.22%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, INC.	1	\$280,000.00	0.16%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$801,010.00	0.47%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$833,329.27	0.49%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$364,000.00	0.21%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,449,174.74	1.44%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$271,000.00	0.16%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$536,400.00	0.32%	0	\$0.00	NA 0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$556,433.70	0.33%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$400,000.00	0.24%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC.	4	\$1,402,200.00	0.83%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,372,785.67	0.81%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	6	\$1,475,415.16	0.87%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$354,453.42	0.21%	0	\$0.00	NA 0
		2	\$751,863.38	0.44%	0	\$0.00	NA 0

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC.	3	\$828,481.10	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,024,763.77	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION.	1	\$159,798.11	0.09%	0	\$0.00	NA	0
	NTFN, INC.	2	\$586,826.40	0.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,799,142.82	1.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,012,535.59	1.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$478,259.34	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$769,249.52	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL#603D903)	1	\$203,678.95	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 603D903	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,502,308.66	2.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$354,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$313,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,817,106.10	1.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$199,678.31	0.12%	0	\$0.00	NA	0
	PINNACLE BANK, A	1	\$203,915.00	0.12%	0	\$0.00	NA	0

	STATE-CHARTERED TENNESSEE BANK							
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$401,353.40	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$379,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$11,736,346.44	6.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,673,966.47	0.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$374,422.62	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$261,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$263,150.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$4,555,802.31	2.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$457,279.21	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$166,948.17	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$399,855.81	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$323,490.10	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$5,896,045.94	3.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$560,465.61	0.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$421,360.83	0.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,391.83	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$264,000.00	0.16%	0	\$0.00	NA	0

RMC MORTGAGE CORPORATION	1	\$191,200.00	0.11%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	3	\$682,981.13	0.4%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,080,002.11	1.23%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.25%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,568,202.46	0.92%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$391,000.00	0.23%	0	\$0.00	NA	0
SALTER MORTGAGE GROUP	1	\$354,429.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.16%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,215,000.00	0.72%	0	\$0.00	NA	0
SMI LENDING, INC	1	\$160,552.42	0.09%	0	\$0.00	NA	0
SMI LENDING, INC.	1	\$256,804.00	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$969,780.28	0.57%	0	\$0.00	NA	0
STANDARD PACIFIC MOARTGAGE, INC.	1	\$245,204.96	0.14%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$628,406.10	0.37%	0	\$0.00	NA	0
STARKEY MORTGAGE, L.L.P.	1	\$228,600.00	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	3	\$807,866.57	0.48%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,206,539.36	0.71%	0	\$0.00	NA	0
SYNERGY HOME LOANS, LLC	1	\$275,275.51	0.16%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,587.51	0.16%	0	\$0.00	NA	0
TRISTAR FINANCE INC., A WASHINGTON	1	\$416,343.73	0.25%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,072.38	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$871,946.58	0.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$731,500.00	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	3	\$808,804.00	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$284,656.00	0.17%	0	\$0.00	NA	0
	VR MORTGAGE FINANCE, INC.	1	\$393,880.00	0.23%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$573,521.57	0.34%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$215,652.57	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,282,711.77	0.76%	0	\$0.00	NA	0
	Unavailable	1	\$292,878.16	0.18%	0	\$0.00	NA	0
Total		570	\$169,741,954.03	100%	1	\$403,917.56		1 \$403
3138W0G29	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.46%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$242,958.58	0.59%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$340,119.00	0.82%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$909,541.00	2.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$265,390.76	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,441.09	0.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,600.00	0.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	14	\$3,982,477.25	9.6%	0	\$0.00	NA	0

	CORPORATION							
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$625,000.00	1.51%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$413,000.00	1%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$335,000.00	0.81%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$152,840.00	0.37%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,630.00	0.91%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,600.00	0.49%	0	\$0.00	NA	0
	C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,723.95	0.41%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$512,000.00	1.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,102,500.00	2.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$552,000.00	1.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,620.45	0.57%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$567,000.00	1.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,700.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	0.87%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$166,000.00	0.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$352,000.00	0.85%	0	\$0.00	NA	0
		4	\$1,088,658.98	2.62%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION							
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$345,000.00	0.83%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,000.00	1.19%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$621,798.25	1.5%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$485,700.00	1.17%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$191,250.00	0.46%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,215,098.00	2.93%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$183,473.25	0.44%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	3	\$1,282,411.31	3.09%	0	\$0.00	NA	0
M&T BANK	3	\$763,976.98	1.84%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,061.70	0.67%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,000.00	0.92%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$190,500.00	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$359,800.00	0.87%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$437,000.00	1.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$343,000.00	0.83%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,014,100.00	2.44%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$304,400.00	0.73%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$414,346.88	1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,438,500.00	3.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,750.00	0.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$174,806.00	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$177,350.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,164,000.00	2.8%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$543,000.00	1.31%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,600.00	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$322,000.00	0.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,381,970.65	8.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,000.00	1.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$246,400.00	0.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$278,600.00	0.67%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.,	1	\$163,283.00	0.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$741,284.00	1.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$605,905.00	1.46%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,611,100.00	6.29%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$275,600.00	0.66%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,700.00	0.63%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$256,200.00	0.62%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$268,100.00	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$548,950.00	1.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,000.00	0.56%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$238,500.00	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$566,025.00	1.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$1,017,541.00	2.45%	0	\$0.00	NA	0
Total		143	\$41,497,882.08	100%	0	\$0.00		0
3138W0G37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$321,969.65	20.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	10.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$153,250.00	9.52%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$163,774.05	10.18%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$151,785.83	9.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,032.79	10.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$150,235.71	9.34%	0	\$0.00	NA	0

		INLANTA MORTGAGE, INC.	1	\$174,364.81	10.84%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	1	\$164,727.81	10.23%	0	\$0.00	NA	0
Total			10	\$1,609,140.65	100%	0	\$0.00		0
3138W0G45		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$554,578.23	0.86%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE	1	\$189,200.00	0.29%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC.	1	\$189,000.00	0.29%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$329,500.00	0.51%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.45%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.8%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$188,490.00	0.29%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.64%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,774,000.00	2.75%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$410,000.00	0.64%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,742,595.76	7.36%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIGA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP , LLC A LIMITED LIABILITY COMPANY	1	\$256,296.01	0.4%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.38%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.48%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$471,000.00	0.73%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$607,700.00	0.94%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$609,290.00	0.95%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,000,058.81	1.55%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$243,480.00	0.38%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500.00	0.33%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$216,000.00	0.34%	0	\$0.00	NA	0
CAPITAL CENTER, L.C.C.	1	\$187,000.00	0.29%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$833,000.00	1.29%	0	\$0.00	NA	0
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$371,500.00	0.58%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$625,000.00	0.97%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,400.00	0.56%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$265,030.00	0.41%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,000.00	0.37%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	1	\$177,719.87	0.28%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$319,600.00	0.5%	0	\$0.00	NA	0
CRESTMORTGAGE COMPANY, LTD	1	\$338,256.00	0.52%	0	\$0.00	NA	0
CRISSEY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$347,310.81	0.54%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,412,000.00	2.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,200.00	0.36%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,594.89	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$421,885.73	0.65%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$685,550.00	1.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$161,000.00	0.25%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$256,000.00	0.4%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$308,750.00	0.48%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,612,000.00	2.5%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,550.00	1.62%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,000.00	0.64%	0	\$0.00	NA	0
GM WEST FUNDING	1	\$235,000.00	0.36%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA	2	\$487,603.00	0.76%	0	\$0.00	NA	0

	PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$450,000.00	0.7%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,000.00	0.68%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.55%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$615,300.00	0.95%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$283,353.00	0.44%	0	\$0.00	NA 0
	INTERCOASTAL MORGAGE COMPANY, A VIRGINIA COMPANY	1	\$214,676.18	0.33%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$547,000.00	0.85%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	7	\$2,123,126.02	3.29%	0	\$0.00	NA 0
	M & T BANK	1	\$207,500.00	0.32%	0	\$0.00	NA 0
	M T BANK	1	\$268,000.00	0.42%	0	\$0.00	NA 0
	M&T BANK	5	\$1,144,037.43	1.77%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$372,000.00	0.58%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$268,500.00	0.42%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$259,000.00	0.4%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.97%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$665,504.26	1.03%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$611,000.00	0.95%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	0.31%	0	\$0.00	NA 0

MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$302,704.00	0.47%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$506,210.00	0.79%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$339,600.00	0.53%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$914,203.00	1.42%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$558,750.00	0.87%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$228,000.00	0.35%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,632,060.00	2.53%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,756.00	0.38%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$336,000.00	0.52%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$365,300.00	0.57%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,842,655.00	2.86%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$384,750.00	0.6%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$563,633.06	0.87%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,183,798.31	3.39%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$341,000.00	0.53%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,304,760.00	3.58%	0	\$0.00	NA	0
PINNACLE CAPITAL	3	\$944,005.00	1.46%	0	\$0.00	NA	0

	MORTGAGE CORPORATION.						
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$912,117.62	1.42%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$328,900.00	0.51%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$310,450.00	0.48%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$861,774.00	1.34%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,830.00	0.48%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$155,315.00	0.24%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$269,240.00	0.42%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,349.00	0.46%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$586,400.00	0.91%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,447,500.00	2.25%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$523,000.00	0.81%	0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$335,350.00	0.52%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$493,000.00	0.76%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	2	\$678,700.00	1.05%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.84%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$300,650.00	0.47%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A	1	\$183,000.00	0.28%	0	\$0.00	NA 0

	CORPORATION							
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$218,500.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$497,500.00	0.77%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$357,250.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,247.12	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,869.73	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$207,000.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$362,800.00	0.56%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$706,143.60	1.06%	0	\$0.00	NA	0
Total		221	\$64,458,606.44	100%	0	\$0.00		0
3138W0G52	ACADEMY MORTGAGE CORPORATION	1	\$126,100.00	0.84%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$115,500.00	0.77%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$122,000.00	0.81%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$267,000.00	1.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$147,000.00	0.98%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$1,500,500.00	10%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$114,319.80	0.76%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$713,893.00	4.76%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$127,800.00	0.85%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$126,000.00	0.84%	0	\$0.00	NA	0
	CITIZENS BANK OF LAFAYETTE	1	\$128,056.83	0.85%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$260,400.00	1.74%	0	\$0.00	NA	0
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,400.00	0.82%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,479.05	0.98%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,100.00	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$409,046.00	2.73%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$134,977.77	0.9%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$127,500.00	0.85%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$519,300.00	3.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$116,000.00	0.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.75%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$121,000.00	0.81%	0	\$0.00	NA	0
	GULF COAST COMMUNITY	1	\$142,300.00	0.95%	0	\$0.00	NA	0

	BANK							
	HOME FINANCE OF AMERICA, INC	1	\$135,000.00	0.9%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$148,500.00	0.99%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$388,400.00	2.59%	0	\$0.00	NA	0
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$133,500.00	0.89%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$138,700.00	0.92%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$657,500.00	4.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$126,750.00	0.84%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$416,850.00	2.78%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$383,605.00	2.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$137,500.00	0.92%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,600.00	0.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$655,270.00	4.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,400.00	0.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$132,900.00	0.89%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$419,800.00	2.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$130,000.00	0.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	4	\$517,500.00	3.45%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$967,900.00	6.45%	0	\$0.00	NA	0
	PLATINUM, INC., A ALABAMA CORPORATION	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$696,600.00	4.64%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$143,300.00	0.96%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$245,592.70	1.64%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,400.00	1.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$248,000.00	1.65%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,400.00	0.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION: NMLS 1788	1	\$116,000.00	0.77%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,800.00	0.85%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$128,056.83	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$126,600.00	0.84%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$121,600.00	0.81%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$148,410.00	0.99%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,771.81	0.95%	0	\$0.00	NA	0
Total		113	\$15,003,378.79	100%	0	\$0.00		0
3138W0G60	AMERICAN EQUITY MORTGAGE, INC	1	\$39,900.00	1.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$217,910.00	5.87%	0	\$0.00	NA	0
		2	\$132,264.56	3.56%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	C B & S BANK	1	\$63,650.00	1.72%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$154,756.07	4.17%	0	\$0.00	NA	0
	CB&S BANK	1	\$57,500.00	1.55%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$196,400.00	5.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$147,899.92	3.99%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$72,000.00	1.94%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$83,867.80	2.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$325,690.85	8.78%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$84,361.10	2.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC. (NDC-EPP), A MINASOTA CORPORATION	1	\$79,876.83	2.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$201,030.00	5.42%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,000.00	1.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$259,906.00	7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$80,000.00	2.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$72,000.00	1.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$302,036.82	8.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$139,408.72	3.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$349,621.26	9.42%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,000.00	2.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$67,393.77	1.82%	0	\$0.00	NA	0
	SUMIT FUNDING, INC., A CORPORATION	1	\$68,800.00	1.85%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$148,275.07	4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	1.75%	0	\$0.00	NA	0
	UNITED BANK	1	\$75,000.00	2.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$84,000.00	2.27%	0	\$0.00	NA	0
Total		53	\$3,710,548.77	100%	0	\$0.00		0
3138W0G78	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$146,576.21	3.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	3.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,136.16	3.5%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$127,132.43	3.11%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,650.00	3.22%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$148,000.00	3.62%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$239,600.00	5.86%	0	\$0.00	NA	0
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$135,602.46	3.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$133,600.00	3.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,800.00	3.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,955.00	3.06%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$120,352.03	2.95%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$112,200.00	2.75%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$681,622.89	16.68%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,500.00	3.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	3.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$121,653.13	2.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$398,800.00	9.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,100.00	6.22%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$128,700.00	3.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$120,000.00	2.94%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$132,000.00	3.23%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$131,619.45	3.2%	0	\$0.00	NA	0
Total		31	\$4,086,599.76	100%	0	\$0.00		0
3138W0G86	ACOPIA, LLC, A CORPORATION	1	\$95,500.00	4.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,004.37	5.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$248,798.76	11.99%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$80,500.00	3.88%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE CUMBERLANDS.	1	\$93,241.48	4.49%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$100,000.00	4.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,019.00	5.11%	0	\$0.00	NA	0

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$106,546.21	5.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$52,500.00	2.53%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$197,500.00	9.52%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$84,000.00	4.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$103,700.17	5%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	4.24%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	5.01%	0	\$0.00	NA	0
	PINACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$69,557.14	3.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$99,750.00	4.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$246,900.00	11.9%	0	\$0.00	NA	0
	UNITED BANK	1	\$91,734.77	4.41%	0	\$0.00	NA	0
Total		23	\$2,075,251.90	100%	0	\$0.00		0
3138W0G94	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$167,200.00	1.9%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE .INC	1	\$233,600.00	2.65%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$236,564.00	2.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,442.04	4.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$201,328.44	2.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$490,000.00	5.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$187,740.98	2.13%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$155,517.23	1.76%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITE LIABILITY	1	\$245,000.00	2.78%	0	\$0.00	NA	0

COMPANY							
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,347.30	5.59%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,548.15	1.98%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	4.73%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$354,022.48	4.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.72%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$170,000.00	1.93%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$571,830.99	6.49%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	3.72%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$253,000.00	2.87%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$150,986.96	1.71%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	2.89%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$153,283.72	1.74%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	3.57%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,964.42	1.89%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,900.00	2.45%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,258.21	2.03%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$272,132.94	3.09%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$200,400.00	2.27%	0	\$0.00	NA	0

	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$375,000.00	4.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,032,250.00	11.71%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$182,400.00	2.11%	0	\$0.00	NA	0
Total		36	\$8,811,717.86	100%	0	\$0.00		0
3138W0GA1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	3.91%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	7.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$165,000.00	2.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$399,313.58	6.93%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$219,630.49	3.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,360.93	10.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	7.24%	0	\$0.00	NA	0
	M&T BANK	1	\$341,905.00	5.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	3.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$191,550.00	3.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,200.00	3.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$415,679.35	7.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$550,000.00	9.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,900.00	2.98%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$358,397.03	6.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$230,811.68	4.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$260,417.00	4.51%	0	\$0.00	NA	0
Total		19	\$5,760,165.06	100%	0	\$0.00		0
3138W0GB9	ACOPIA, LLC, A CORPORATION	1	\$310,000.00	0.27%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$376,380.31	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	6	\$1,420,385.79	1.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$504,262.29	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$410,600.00	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$205,283.44	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	3	\$1,150,950.00	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$393,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,641,396.31	7.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$212,000.00	0.19%	0	\$0.00	NA	0

	A CLAIFORNIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$8,153,276.76	7.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$337,080.20	0.3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,309.13	0.68%	0	\$0.00	NA	0
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$426,600.00	0.38%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$245,200.00	0.22%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$396,000.00	0.35%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$614,400.00	0.54%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC ,MORTGAGE HOME LOANS, LLC.	1	\$230,000.00	0.2%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$968,646.00	0.85%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$559,650.00	0.49%	0	\$0.00	NA	0
		1	\$259,590.81	0.23%	0	\$0.00	NA	0

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	CAPITAL CENTER, L.L.C	1	\$405,000.00	0.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$396,000.00	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH	1	\$205,600.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,286,720.00	1.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$335,482.67	0.3%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$688,633.79	0.61%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$289,300.00	0.25%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$313,505.83	0.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,800.00	0.82%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$516,950.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,900.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,425.00	0.23%	0	\$0.00	NA	0
	FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$246,433.28	0.22%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	1	\$343,200.00	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$355,500.00	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,077,907.52	0.95%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$237,117.99	0.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,499,994.91	3.96%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,331,901.52	1.17%	0	\$0.00	NA	0
	GM WEST FUNDING	2	\$727,000.00	0.64%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$378,500.00	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,330.31	0.3%	0	\$0.00	NA	0
	GREAT WESTERN FINAICAL SERVICES, INC.	1	\$236,850.00	0.21%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$540,600.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$760,187.56	0.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$1,461,869.85	1.29%	1	\$202,236.17	NA	1
	IMORTGAGE.COM, INC.	12	\$2,877,736.21	2.53%	0	\$0.00	NA	0

	IMORTGAGE.COM.	1	\$138,240.01	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM. INC.	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$526,737.02	0.46%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,843.74	0.73%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,132,700.00	1%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$175,200.00	0.15%	0	\$0.00	NA	0
	M&T BANK	2	\$533,500.00	0.47%	0	\$0.00	NA	0
	MAINSTREET MORTGAE, INC., AN ILLINOIS CORPORATION	1	\$283,417.04	0.25%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$131,477.25	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINOTY MORTGAGE	1	\$177,600.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$347,427.98	0.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$226,243.38	0.2%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$552,000.00	0.49%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$339,994.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$167,500.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,183,613.28	1.92%	0	\$0.00	NA	0
	MORTGAE INVESTORS GROUP	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	7	\$2,558,651.54	2.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$278,000.00	0.24%	0	\$0.00	NA	0
		14	\$3,094,400.00	2.72%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY							
MORTGAGE INVESTORS GROUP	9	\$2,317,100.05	2.04%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,565.64	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,018,476.93	0.9%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,615.58	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$266,700.00	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,438,300.00	1.27%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,513.00	0.18%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$413,514.00	0.36%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,875,347.47	1.65%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$150,534.00	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., CALIFIORNIA CORPORATION	1	\$504,000.00	0.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$252,100.00	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,903,586.77	1.68%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$279,000.00	0.25%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$360,000.00	0.32%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC.	1	\$464,000.00	0.41%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$554,317.85	0.49%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE	1	\$329,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,970,488.07	5.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,478,916.51	3.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$340,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPROATION	1	\$263,584.52	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,000.00	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$3,928,887.42	3.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$498,524.40	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$575,000.00	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,640,235.68	1.44%	0	\$0.00	NA	0
	PRIMARY RESIDNETIAL MORTGAGE, INC.	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$470,306.12	0.41%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$360,000.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,000.00	0.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$806,100.00	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,297,800.00	1.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.25%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,601.10	0.22%	0	\$0.00	NA	0

RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$343,324.00	0.3%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$351,500.00	0.31%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$666,500.00	0.59%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$255,500.00	0.22%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,424,600.00	1.25%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$359,785.97	0.32%	0	\$0.00	NA	0
SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$359,250.00	0.32%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$188,196.81	0.17%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,963,687.09	1.73%	0	\$0.00	NA	0
STANDDARD PACIFIC MORTGAGE, INC.	1	\$202,530.76	0.18%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$219,638.38	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC. , A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	4	\$1,186,795.00	1.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.34%	0	\$0.00	NA	0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$397,000.00	0.35%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$217,040.00	0.19%	0	\$0.00	NA	0
UNITED BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,398.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY	1	\$127,798.55	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,412.98	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$334,800.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$431,811.15	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$299,250.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$559,518.05	0.49%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$1,075,249.14	0.95%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$398,166.26	0.35%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,762.89	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$339,476.51	0.26%	0	\$0.00	NA	0
Total		394	\$113,625,109.37	100%	1	\$202,236.17		1
3138W0GC7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,750.00	4.99%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$266,623.80	5.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$202,713.97	4.15%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,993.68	7.52%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$392,000.00	8.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,500.00	4.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA	1	\$336,000.00	6.88%	0	\$0.00	NA	0

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$226,346.62	4.64%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$191,835.33	3.93%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$315,000.00	6.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,000.00	4.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,344.29	3.8%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$476,517.69	9.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	6.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$343,005.29	7.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	7.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$196,478.93	4.03%	0	\$0.00	NA	0
Total		17	\$4,881,109.60	100%	0	\$0.00		0
3138W0GD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$940,357.96	2.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$734,631.00	1.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,434,292.65	3.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$596,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,950.00	0.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC	12	\$3,944,583.55	9.24%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,399,835.94	3.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.62%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	ATLANTIC RESIDENTIAL MORTGAGE LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$383,368.81	0.9%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00	0.95%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$578,527.72	1.35%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,314.57	0.97%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAE HOME LOANS, LLC	1	\$208,023.00	0.49%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,916,597.00	6.83%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$473,105.00	1.11%	0	\$0.00	NA	0
	BOX HOME LOANS. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$400,000.00	0.94%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$409,500.00	0.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,100.00	0.88%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,157.43	0.52%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$535,000.00	1.25%	0	\$0.00	NA	0

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,900.00	0.97%	0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$258,000.00	0.6%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$356,213.51	0.83%	0	\$0.00	NA	0
FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$396,000.00	0.93%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$788,834.88	1.85%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,500.00	0.47%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$803,750.00	1.88%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,314.57	0.97%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,803.53	0.56%	0	\$0.00	NA	0
GM WEST FUNDING	2	\$827,700.00	1.94%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$230,800.00	0.54%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,500.00	0.99%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.81%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$976,200.00	2.29%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$2,022,477.00	4.74%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	3	\$1,012,935.39	2.37%	0	\$0.00	NA	0
M&T BANK	1	\$280,000.00	0.66%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$359,000.00	0.84%	0	\$0.00	NA	0

MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,200.00	0.49%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$200,500.00	0.47%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$474,499.93	1.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,122,323.94	2.63%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,045,424.31	2.45%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,626,850.00	3.81%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$674,000.00	1.58%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$402,000.00	0.94%	0	\$0.00	NA	0
NTFN, INC. DBA NATIONWIDE LENTING	1	\$299,250.00	0.7%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$292,500.00	0.68%	0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.97%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$980,500.00	2.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,789,084.00	6.53%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$395,000.00	0.92%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$841,498.16	1.97%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,400.00	0.41%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,299.00	0.56%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$297,000.00	0.7%	0	\$0.00	NA	0
REPUBLIC MORTGAGE	1	\$153,518.43	0.36%	0	\$0.00	NA	0

	HOME LOANS, LLC.							
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,595.00	0.72%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$246,500.00	0.58%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$875,702.00	2.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$156,800.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$272,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$410,445.21	0.96%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$230,500.00	0.52%	0	\$0.00	NA	0
Total		140	\$42,711,535.43	100%	0	\$0.00		0
3138W0GE3	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	2.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.02%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,500.00	2.75%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$104,300.00	3.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,000.00	2.83%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,000.00	3.3%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$103,180.81	3.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,846.03	3.14%	0	\$0.00	NA	0
	GMH SERVICES LLC, A DELAWARE LLC	1	\$105,200.00	3.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA	1	\$100,000.00	3.15%	0	\$0.00	NA	0

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$214,500.00	6.75%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$86,566.51	2.72%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$200,000.00	6.29%	0	\$0.00	NA	0
	M&T BANK	1	\$104,000.00	3.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,842.63	3.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$407,718.06	12.83%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$94,095.08	2.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,803.49	3.42%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,201.00	3.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$184,220.00	5.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A LABAMA CORPORATION	1	\$102,100.00	3.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, NIC., A ALABAMA CORPORATION	1	\$99,250.00	3.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,855.21	2.89%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$103,500.00	3.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,835.62	3.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$96,300.00	3.07%	0	\$0.00	NA	0
Total		32	\$3,177,314.44	100%	0	\$0.00		0
3138W0GF0	ACOPIA, LLC, A CORPORATION	3	\$305,700.00	15.28%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$95,000.00	4.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$94,332.70	4.71%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$88,865.96	4.44%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$195,453.27	9.77%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,394.75	4.97%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$105,444.43	5.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,250.00	4.61%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$305,898.58	15.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,200.00	4.71%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	5.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$105,000.00	5.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$209,800.00	10.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$104,800.00	5.22%	0	\$0.00	NA	0
Total		20	\$2,001,139.69	100%	0	\$0.00		0
3138W0GG8	AMERICAN PACIFIC MORTGAGE	1	\$130,000.00	7.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	6.12%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$140,796.84	7.76%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$132,000.00	7.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,783.11	7.92%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$140,725.75	7.76%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	6.83%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$139,680.00	7.7%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$259,249.45	14.29%	0	\$0.00	NA	0
	ON Q FINANCIAL , INC.	1	\$116,000.00	6.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$127,800.00	7.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,600.00	7.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$120,000.00	6.62%	0	\$0.00	NA	0
Total		14	\$1,814,635.15	100%	0	\$0.00		0
3138W0GH6	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDIN, A CALIFORNIA CORPORATION	1	\$372,150.45	0.6%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$370,441.22	0.6%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,994.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$826,730.65	1.34%	0	\$0.00	NA	0
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$345,662.00	0.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,366,762.72	2.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.37%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,000.00	0.47%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,291,305.00	2.09%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$585,000.00	0.95%	0	\$0.00	NA	0

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,415.00	0.31%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$984,200.00	1.59%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.53%	0	\$0.00	NA	0
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$203,692.74	0.33%	0	\$0.00	NA	0
CHEAHA BANK A CORPORATION	1	\$264,000.00	0.43%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,939,862.00	3.14%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$157,192.00	0.25%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$310,500.00	0.5%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$479,200.00	0.78%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$273,128.00	0.44%	0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,463.96	0.35%	0	\$0.00	NA	0
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$187,900.00	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$634,574.00	1.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD., L.P.	1	\$221,340.00	0.36%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$183,800.00	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$726,328.00	1.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$917,655.00	1.48%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY. LTD	1	\$257,440.00	0.42%	0	\$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A	1	\$234,638.18	0.38%	0	\$0.00	NA	0

	CALIFORNA CORPORATION							
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$389,386.23	0.63%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,622,919.38	2.63%	0	\$0.00	NA	0
	EGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$385,000.00	0.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,522.42	2.02%	1	\$224,428.07	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.65%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,138,681.53	1.84%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.Z. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$178,368.84	0.29%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$230,815.00	0.37%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$490,000.00	0.79%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION	1	\$416,000.00	0.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,724,950.00	2.79%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$970,700.00	1.57%	0	\$0.00	NA	0

JMAC LENDING, INCORPORATED	4	\$1,378,213.44	2.23%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$265,100.00	0.43%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$353,700.00	0.57%	0	\$0.00	NA	0
M&T BANK	2	\$520,000.00	0.84%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$574,075.13	0.93%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,600.00	0.57%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$624,750.00	1.01%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$613,000.00	0.99%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	13	\$3,512,075.00	5.68%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$216,600.00	0.35%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$319,507.31	0.52%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,600.00	0.36%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$156,553.23	0.25%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$247,000.00	0.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$936,000.00	1.51%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$407,385.49	0.66%	0	\$0.00	NA	0
NORTHSTAR BANK	1	\$179,716.72	0.29%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIUM NATIONWIDE LENDING	1	\$214,662.00	0.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$164,429.00	0.27%	0	\$0.00	NA	0
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,350.00	0.56%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$179,728.89	0.29%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$255,000.00	0.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$596,455.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$202,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$376,419.54	0.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$764,990.00	1.24%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,500.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$294,000.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,771,629.00	7.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,745,900.00	2.82%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,850.00	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,836,300.00	2.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,000.00	0.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,332,357.38	2.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$586,115.89	0.95%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$549,350.00	0.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$231,650.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$182,712.00	0.3%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$267,380.00	0.43%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,058,300.00	1.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,400.00	1.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$417,000.00	0.67%	0	\$0.00	NA	0

	CORPORATION.							
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$250,494.00	0.41%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.37%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,200.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,767,992.00	2.86%	0	\$0.00	NA	0
	SUMMITE FUNDING, INC., A CORPORATION	1	\$240,100.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$344,100.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,274.59	1.46%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$314,000.00	0.51%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	3	\$902,000.00	1.46%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$399,000.00	0.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,540.46	0.47%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$585,719.87	0.95%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$721,258.62	1.16%	0	\$0.00	NA	0
Total		202	\$61,812,390.91	100%	1	\$224,428.07		0
3138W0GJ2	ACADEMY MORTGAGE CORPORATION	1	\$126,908.57	2.33%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$114,000.00	2.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A	3	\$691,700.00	12.68%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,685.73	4.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,930.00	2.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,609.46	3.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$183,717.78	3.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,930.00	2.95%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$189,600.00	3.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,506.86	6.41%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,975.06	2.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,500.00	7.21%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$563,038.15	10.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$139,983.00	2.57%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$239,400.00	4.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$399,397.54	7.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,800.00	2.82%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,200.00	2.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,500.00	5.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,700.00	2.47%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS.	1	\$225,909.23	4.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$321,000.00	5.9%	0	\$0.00	NA	0
Total		25	\$5,453,991.38	100%	0	\$0.00		0
3138W0GK9	ACADEMY MORTGAGE CORPORATION	1	\$312,650.00	0.45%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$903,870.00	1.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$192,450.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,587,500.00	6.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,515,386.23	3.65%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.4%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	BANK OF IDAHO CORPORATION	1	\$253,999.63	0.37%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$405,000.00	0.59%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,162,000.00	1.69%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000.00	0.43%	0	\$0.00	NA	0

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$285,000.00	0.41%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$373,879.41	0.54%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$255,000.00	0.37%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$392,000.00	0.57%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,559,847.00	3.72%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	\$1,196,650.00	1.74%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$373,993.28	0.54%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	0.25%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$611,500.00	0.89%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$1,054,300.00	1.53%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,360,500.00	1.98%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$374,434.00	0.54%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY.	1	\$266,000.00	0.39%	0	\$0.00	NA	0
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$179,716.72	0.26%	0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$368,393.47	0.54%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED LIABILITY PARTNERSHIP	1	\$416,996.00	0.61%	0	\$0.00	NA	0
	1	\$182,607.00	0.27%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY LTD							
DHI MORTGAGE COMPANY, LTD	2	\$591,400.00	0.86%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$262,827.00	0.38%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY.	1	\$169,526.88	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.46%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$702,523.14	1.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$355,000.00	0.52%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$807,000.00	1.17%	0	\$0.00	NA	0
GM WEST FUNDING	4	\$1,598,850.00	2.32%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.00	0.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$513,610.00	0.75%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$181,100.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA	1	\$275,000.00	0.4%	0	\$0.00	NA	0

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,178,600.00	1.71%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$333,300.00	0.48%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$510,447.00	0.74%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$955,480.00	1.39%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	7	\$2,412,700.00	3.5%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$416,585.78	0.61%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$325,747.68	0.47%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$438,915.36	0.64%	0	\$0.00	NA	0
	M&T BANK	2	\$599,000.00	0.87%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$346,875.00	0.5%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY	1	\$388,000.00	0.56%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$191,550.00	0.28%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	4	\$1,657,000.00	2.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$776,250.00	1.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$234,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$702,550.00	1.02%	0	\$0.00	NA	0
	MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$389,250.00	0.57%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$195,148.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, L.L.C.	1	\$394,575.36	0.57%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$458,500.00	0.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,404,850.00	2.04%	0	\$0.00	NA	0

	NTFN, INC	2	\$450,388.24	0.65%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,153,264.00	1.68%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$177,400.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$319,950.00	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$369,306.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$325,000.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,847,250.00	2.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,250.00	0.86%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK.	1	\$191,900.00	0.28%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$501,559.29	0.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,608,500.00	3.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	0.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$395,000.00	0.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC. A ALABAMA CORPORATION	1	\$414,400.00	0.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$274,800.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,112,606.66	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,355,471.66	1.97%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	4	\$1,924,590.40	2.8%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$336,000.00	0.49%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE	2	\$536,500.00	0.78%	0	\$0.00	NA	0

	HOME LOANS LLC.							
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$727,650.00	1.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$260,000.00	0.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$305,550.00	0.44%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,984.00	0.41%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,500.12	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$922,575.00	1.34%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$570,748.00	0.83%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,827,085.00	2.65%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$368,900.00	0.54%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$152,095.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$523,650.00	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$401,250.00	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$245,250.00	0.36%	0	\$0.00	NA	0
	SUMMITE FUNDING, INC., A CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,653.77	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$360,000.00	0.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$414,400.00	0.6%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$589,444.42	0.86%	0	\$0.00	NA	0
		1	\$161,300.00	0.23%	0	\$0.00	NA	0

		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION							
		Unavailable	1	\$363,600.00	0.52%	0	\$0.00	NA	0
Total			223	\$68,844,336.06	100%	0	\$0.00		0
3138W0GL7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	5.52%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$370,952.71	5.25%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$343,526.06	4.86%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,150.00	5.88%	0	\$0.00	NA	0
		DHI MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$412,907.00	5.84%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$374,447.14	5.3%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.00	2.73%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,680.16	3.21%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$272,274.37	3.85%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$257,828.00	3.65%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$196,000.00	2.77%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,918.00	3.66%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$212,000.00	3%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	\$294,784.06	4.17%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,500.00	2.92%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT	1	\$254,529.00	3.6%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION.								
	NTFN, INC.	1	\$267,000.00	3.78%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,943.29	4.43%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$644,509.18	9.12%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$253,450.34	3.59%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$251,250.00	3.56%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	2.65%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$210,400.00	2.98%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$259,978.33	3.68%	0	\$0.00	NA	0	
Total		26	\$7,066,027.64	100%	0	\$0.00		0	
3138W0GM5	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.51%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,517.29	0.22%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,926.27	1.31%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,799,615.34	2.49%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,600.00	0.25%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.4%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$174,250.00	0.24%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$445,500.00	0.62%	0	\$0.00	NA	0	

BEXIL AMERICAN MORTGAGE INC., A DELAWARE COPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$344,880.00	0.48%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,000.00	0.45%	0	\$0.00	NA	0
BOX HOME LOANS, DIC. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$377,500.00	0.52%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,163,552.27	1.61%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	\$1,116,600.00	1.55%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$284,000.00	0.39%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,400.00	0.32%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$275,200.00	0.38%	0	\$0.00	NA	0
CAPITAL CENTER, LLC.	1	\$175,750.00	0.24%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,240,950.00	3.11%	1	\$316,776.76	NA	1
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$304,000.00	0.42%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,424.00	0.33%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$415,594.91	0.58%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$160,000.00	0.22%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,500.00	0.56%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$569,450.00	0.79%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$440,043.00	0.61%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$156,894.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$567,394.01	0.79%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,329.27	0.58%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$812,500.00	1.13%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$431,766.00	0.6%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,000.00	0.87%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$384,500.00	0.53%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$377,405.11	0.52%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,831,800.00	2.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$384,000.00	0.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$743,720.00	1.03%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$356,200.00	0.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$242,250.00	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA	1	\$559,000.00	0.77%	0	\$0.00	NA	0

	PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,500.00	0.53%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$173,600.00	0.24%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,399,750.00	1.94%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$201,874.00	0.28%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$270,000.00	0.37%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	9	\$2,933,950.00	4.07%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$528,000.00	0.73%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$279,000.00	0.39%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$607,972.28	0.84%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,500.00	0.42%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$540,000.00	0.75%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$290,531.94	0.4%	0	\$0.00	NA 0
	M&T BANK	2	\$519,975.26	0.72%	0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$213,000.00	0.3%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC.	1	\$336,000.00	0.47%	0	\$0.00	NA 0
	MASON-MCDUFFIE	1	\$460,000.00	0.64%	0	\$0.00	NA 0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	MEDALLION MORTGAGE COMPANY, LLC	1	\$413,200.00	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	13	\$3,650,077.07	5.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,359,468.34	1.88%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$287,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,066,518.12	1.48%	0	\$0.00	NA	0
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,593,571.93	2.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$714,000.00	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$375,800.00	0.52%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	0.45%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$399,400.00	0.55%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$250,400.00	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,310,184.00	1.82%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$350,010.26	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$465,576.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,837,100.00	2.55%	0	\$0.00	NA	0
		1	\$417,000.00	0.58%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	PARKSIDE LENDING, LLC	1	\$416,797.51	0.58%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC.	1	\$571,138.48	0.79%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$220,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$358,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,757,875.00	3.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,208,900.00	1.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000.00	0.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,293,178.00	1.79%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$452,816.96	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$250,630.22	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,600.00	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,851,406.57	2.57%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,033,877.94	1.43%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,280,196.98	1.77%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$202,000.00	0.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$411,750.00	0.57%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,100.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,793,500.00	2.49%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$1,005,935.00	1.39%	0	\$0.00	NA	0
		1	\$210,000.00	0.29%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788							
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$467,500.00	0.65%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$184,562.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,115,242.80	1.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$389,600.00	0.54%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.. A CORPORATION	1	\$332,500.00	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,750.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, CA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$739,842.05	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNANY	1	\$229,630.06	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$569,969.26	0.79%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$428,212.00	0.59%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	4	\$1,080,450.00	1.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$738,343.73	1.02%	0	\$0.00	NA	0
	Unavailable	1	\$304,500.00	0.38%	0	\$0.00	NA	0
Total		242	\$72,167,275.23	100%	1	\$316,776.76		1 \$316
3138W0GN3	ACOPIA, LLC, A CORPORATION	1	\$130,360.00	1.3%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,809.00	1.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$530,950.00	5.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,776.43	2.69%	0	\$0.00	NA	0
		1	\$130,400.00	1.3%	0	\$0.00	NA	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$247,700.00	2.48%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$276,000.00	2.76%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$563,100.00	5.63%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$381,500.00	3.81%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,800.55	1.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$139,714.56	1.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION.	1	\$131,575.00	1.31%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$134,162.00	1.34%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$524,001.00	5.24%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$137,083.92	1.37%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,592.00	1.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000.00	1.29%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$144,702.36	1.45%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS, INC.	1	\$125,000.00	1.25%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$393,400.00	3.93%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$118,750.00	1.19%	0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,826.80	1.15%	0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$136,000.00	1.36%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOARTION	1	\$147,500.00	1.47%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$764,753.58	7.64%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	1.44%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$119,920.00	1.2%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$127,920.00	1.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$545,613.56	5.45%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$142,000.00	1.42%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,500.00	1.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,600.00	1.49%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.4%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$128,600.00	1.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,700.00	1.3%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,000.00	1.42%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$399,979.51	4%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,776.75	1.45%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$127,797.00	1.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$140,927.86	1.41%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	1.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$137,300.00	1.37%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$113,612.95	1.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$147,000.00	1.47%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$150,000.00	1.46%	0	\$0.00	NA	0
Total		75	\$10,007,104.83	100%	0	\$0.00		0
3138W0GP8	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,368.73	0.62%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$154,790.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,119,500.00	3.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$4,516,288.57	6.85%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$425,930.63	0.65%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,061.00	0.45%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A	1	\$417,000.00	0.63%	0	\$0.00	NA	0

	DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.							
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPOATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$613,000.00	0.93%	0	\$0.00	NA	0
	BOCM.	1	\$393,366.27	0.6%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,103,156.00	1.67%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$310,500.00	0.47%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,145.26	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$279,200.00	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,740,897.98	2.64%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,200.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$982,570.14	1.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD.	1	\$208,478.51	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$429,680.00	0.65%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$683,932.49	1.04%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V , INC. (NDC-EPP) , A MINNESOTA CORPORATION	1	\$258,000.00	0.39%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,270.27	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	0.31%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,000.00	0.63%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$375,000.00	0.57%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,410,332.02	2.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,996.32	1.18%	0	\$0.00	NA	0
GM WEST FUNDING	1	\$409,000.00	0.62%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,750.00	0.41%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,021,700.00	1.55%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,800.00	0.41%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$267,000.00	0.41%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$306,375.00	0.46%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$207,425.83	0.31%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$1,328,803.94	2.02%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.37%	0	\$0.00	NA	0

JMAC LENDING, INCORPORATED	1	\$364,000.00	0.55%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	0.39%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,475.86	0.53%	0	\$0.00	NA	0
M & T BANK	1	\$246,619.70	0.37%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$387,900.00	0.59%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	4	\$1,479,000.00	2.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,719,562.36	2.61%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$210,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,358,545.00	3.58%	0	\$0.00	NA	0
MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$441,200.00	0.67%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$160,800.00	0.24%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$362,000.00	0.55%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$678,000.00	1.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$766,200.00	1.16%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,000.00	0.3%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE,	1	\$193,000.00	0.29%	0	\$0.00	NA	0

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	NVR MORTGAGE FINANCE, INC.	6	\$1,992,065.30	3.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$912,023.24	1.38%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$307,808.26	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$228,631.66	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,069,500.00	3.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$352,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,310.00	1.1%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,314.57	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$866,600.00	1.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$7,111,954.65	10.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,874.43	0.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$2,029,250.00	3.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.M, A ALABAMA CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$433,068.00	0.66%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$611,909.54	0.93%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB	1	\$599,096.31	0.91%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,741.38	0.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$861,000.00	1.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$204,000.00	0.31%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$963,000.00	1.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC ., A CALIOFORNIA CORPORATION	1	\$375,000.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,447.55	1.76%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIANILITY COMPANY	1	\$176,000.00	0.27%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,861.00	0.32%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$280,800.00	0.43%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00	0.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	0.51%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$235,628.58	0.36%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$341,323.66	0.52%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$193,440.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$336,719.25	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$162,837.66	0.25%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$356,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$392,168.20	0.59%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$384,660.00	0.58%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$188,850.00	0.29%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,584.29	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$615,419.39	0.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$246,511.44	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$251,970.00	0.41%	0	\$0.00	NA	0
Total		216	\$65,920,790.24	100%	0	\$0.00		0
3138W0GQ6	ACOPIA, LLC, A CORPORATION	2	\$202,151.90	7.69%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$275,264.71	10.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,679.86	7.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,737.77	3.6%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,876.08	3.49%	0	\$0.00	NA	0
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$108,849.83	4.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$89,686.27	3.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,666.00	3.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$105,000.00	3.99%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,909.06	3.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$211,203.13	8.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,131.17	3.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$104,858.56	3.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$405,967.76	15.44%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,052.31	4.07%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	3.56%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,396.68	3.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$98,888.57	3.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$85,984.03	3.27%	0	\$0.00	NA	0
Total		27	\$2,630,053.69	100%	0	\$0.00		0
3138W0GR4	ACOPIA, LLC, A CORPORATION	2	\$117,200.00	9.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,892.24	6.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$73,600.00	5.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$129,400.00	10.43%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$60,000.00	4.83%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$52,000.00	4.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,750.00	4.65%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$29,958.67	2.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$135,787.66	10.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,585.82	11.81%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$57,675.00	4.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$52,427.67	4.22%	0	\$0.00	NA	0
	WALLICK AND VOLK	1	\$35,200.00	2.84%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$136,012.44	10.96%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$77,500.00	6.26%	0	\$0.00	NA	0
Total		20	\$1,240,989.50	100%	0	\$0.00		0
3138W0GS2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,654.09	7.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	10.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,800.00	8.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,399.41	9.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,250.00	9.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	7.92%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$147,305.77	9.97%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$139,400.00	9.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$125,888.00	8.52%	0	\$0.00	NA	0
		1	\$142,500.00	9.64%	0	\$0.00	NA	0

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK							
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,851.25	9.13%	0	\$0.00	NA	0
Total			11	\$1,477,548.52	100%	0	\$0.00		0
3138W0GT0		CHURCHILL MORTGAGE CORPORATION.	1	\$110,500.00	10.03%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,783.60	15.59%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	14.25%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$162,780.00	14.77%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	14.97%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	1	\$161,000.00	14.61%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$173,807.81	15.78%	0	\$0.00	NA	0
Total			7	\$1,101,871.41	100%	0	\$0.00		0
3138W0GU7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,873.32	14.24%	0	\$0.00	NA	0
		AMREICAN PACIFIC MORTGAGE CORORATION, A CALIFORNIA CORPORATION	1	\$209,433.22	12.59%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,220.00	12.46%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$131,318.83	7.89%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$424,671.96	25.53%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$453,820.05	27.29%	0	\$0.00	NA	0
Total			8	\$1,663,337.38	100%	0	\$0.00		0

3138W0GV5	AMERICAN EQUITY MORTGAGE, INC	1	\$96,000.00	1.92%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$296,011.00	5.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,823.07	4.2%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$89,409.20	1.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$91,221.00	1.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,243.57	1.98%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	2.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$192,000.00	3.84%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$216,200.00	4.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	1.89%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$90,400.00	1.81%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	2	\$206,000.00	4.12%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$100,000.00	2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$110,000.00	2.2%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,864.65	1.72%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION	1	\$103,500.00	2.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL	1	\$105,000.00	2.1%	0	\$0.00	NA	0

	CORP., A COLORADO CORPORATION							
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.8%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$94,050.00	1.88%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$110,000.00	2.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,500.00	2.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	2.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$105,000.00	2.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$110,000.00	2.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$189,600.00	3.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,552.00	1.83%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.00	2.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$203,000.00	4.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	2.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$105,000.00	2.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$192,000.00	3.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$288,800.00	5.77%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	2%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$95,000.00	1.9%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$107,830.03	2.16%	0	\$0.00	NA	0
		1	\$101,250.00	2.01%	0	\$0.00	NA	0

		WATERSIDE MORTGAGE, INC.							
Total			50	\$5,001,354.52	100%	0	\$0.00	0	0
3138W0GW3		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$207,686.72	0.29%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$405,797.00	0.57%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$321,482.08	0.45%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,134,120.66	1.59%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,014,550.00	5.62%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC., A CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$400,000.00	0.56%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$495,350.00	0.69%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$487,000.00	0.68%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$690,500.00	0.97%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,640.00	0.39%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$159,544.00	0.22%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	3	\$941,100.00	1.32%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,723,582.44	3.82%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE	2	\$566,327.00	0.79%	0	\$0.00	NA	0

COMPANY							
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$264,659.00	0.37%	0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,000.00	0.31%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$161,975.00	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$352,943.00	0.49%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, INC.	1	\$210,000.00	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$573,966.00	0.8%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$331,465.99	0.46%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY. LTD. LIMITED PARTNERSHIP	1	\$200,107.00	0.28%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,186,654.38	1.66%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$343,416.00	0.48%	0	\$0.00	NA	0
EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$367,907.29	0.52%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$398,250.00	0.56%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$627,000.00	0.88%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,390.33	1.52%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$627,000.00	0.88%	0	\$0.00	NA	0
GM WEST FUNDING	2	\$708,000.00	0.99%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.00	0.55%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$166,000.00	0.23%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$777,250.00	1.09%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$207,516.00	0.29%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$175,655.00	0.25%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	7	\$1,983,278.00	2.78%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$508,000.00	0.71%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,815.00	0.97%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$377,000.00	0.53%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$483,271.02	0.68%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,500.00	0.25%	0	\$0.00	NA	0
LINEAR TITLE & CLOSING, LTD	1	\$213,750.00	0.3%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$157,856.57	0.22%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,052,000.00	1.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$927,800.00	1.3%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$225,000.00	0.32%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$194,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$270,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$247,500.00	0.35%	0	\$0.00	NA	0
	17	\$4,564,650.00	6.4%	1	\$236,913.91	NA	1

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$204,278.00	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$752,425.00	1.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,535,250.00	2.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,001,900.00	1.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INS., AN OREGON CORPORATION	1	\$377,000.00	0.53%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$684,727.00	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$460,405.00	0.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$444,151.00	0.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$360,500.00	0.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,357.96	0.58%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$369,941.97	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,800.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$890,000.00	1.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	0.37%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION CFL # 603D903	1	\$160,400.00	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$299,567.75	0.42%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,325,632.01	3.26%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$261,000.00	0.37%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC.	1	\$564,800.00	0.79%	0	\$0.00	NA	0
PINACLE CAPITAL MORTGAGE CORPORATION	1	\$270,750.00	0.38%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$166,995.00	0.23%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,611,958.00	6.46%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$737,000.00	1.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,618,100.49	3.67%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$451,000.00	0.63%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,324,975.08	1.86%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$715,780.00	1%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$508,700.00	0.71%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,200.00	0.34%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$212,400.00	0.3%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,981.00	0.27%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$774,090.00	1.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.43%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,710.43	0.26%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,262.00	1.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$392,000.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$276,000.00	0.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,376,500.00	1.93%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$612,335.38	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,850.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	2	\$679,111.79	0.95%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$438,309.11	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$786,773.95	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,035.08	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$276,971.00	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$576,000.00	0.81%	0	\$0.00	NA	0

	WALLICK AND VOLK INC	1	\$322,000.00	0.45%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	2	\$535,500.00	0.75%	0	\$0.00	NA	0	
	Unavailable	2	\$499,900.00	0.72%	0	\$0.00	NA	0	
Total		244	\$71,375,079.48	100%	1	\$236,913.91		1	\$236
3138W0GX1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.14%	0	\$0.00	NA	0	
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$313,500.00	2.03%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,811,150.00	24.67%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPRATION DBA AMERICAN MORTGAGE NETWORK	1	\$407,000.00	2.64%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV , OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,500.00	1.17%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$285,000.00	1.85%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$184,700.00	1.2%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,009,299.61	6.53%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$371,250.00	2.4%	0	\$0.00	NA	0	
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$397,331.53	2.57%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$372,359.92	2.41%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,681.04	3.46%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$669,000.00	4.33%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	1	\$210,000.00	1.36%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	1	\$310,000.00	2.01%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$562,500.00	3.64%	0	\$0.00	NA	0	
		2	\$805,000.00	5.21%	0	\$0.00	NA	0	

	JMAC LENDING, INCORPORATED							
	M&T BANK	1	\$334,951.16	2.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$562,000.00	3.64%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$396,000.00	2.56%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILILTY COMPANY	1	\$410,000.00	2.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$340,000.00	2.2%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.7%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$934,589.67	6.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000.00	1.51%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$375,900.00	2.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,638.51	2.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,711.11	1.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	1.26%	0	\$0.00	NA	0
Total		51	\$15,445,562.55	100%	0	\$0.00		0
3138W0GY9	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$240,820.40	0.41%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$304,587.00	0.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,500.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$386,167.49	0.65%	0	\$0.00	NA	0

	NETWORK INC, A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,168,000.00	3.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,000.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$7,319,691.05	12.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$371,414.56	0.63%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	AUSTION CAPITAL MORTGAGE, INC.	1	\$376,000.00	0.64%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$367,408.09	0.62%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$360,000.00	0.61%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,005.00	0.77%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$572,008.98	0.97%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$590,200.00	1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$880,270.00	1.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$504,000.00	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	2	\$446,017.00	0.75%	0	\$0.00	NA	0

COMPANY							
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,000.00	0.57%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,224.00	0.32%	0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$167,045.00	0.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$327,127.41	0.55%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$281,396.00	0.48%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,418.08	0.59%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.7%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.52%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$410,000.00	0.69%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,365,800.00	2.31%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$940,099.87	1.59%	0	\$0.00	NA	0
GM WEST FUNDING	1	\$242,000.00	0.41%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY	1	\$219,200.00	0.37%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$341,500.00	0.58%	0	\$0.00	NA	0
	2	\$711,780.33	1.2%	0	\$0.00	NA	0

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY								
IMORTGAGE.COM, INC	1	\$236,000.00	0.4%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	7	\$1,594,920.48	2.7%	0	\$0.00	NA	0	
JMAC LENDING, A INCORPORATED.	1	\$329,203.48	0.56%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	9	\$3,008,716.25	5.08%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED.	1	\$366,500.00	0.62%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.51%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$339,150.00	0.57%	0	\$0.00	NA	0	
M&T BANK	4	\$1,273,250.00	2.15%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,902.00	0.38%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,018,612.00	1.72%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC.	2	\$470,000.00	0.79%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,263,850.00	2.14%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	\$692,500.00	1.17%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$909,000.00	1.54%	0	\$0.00	NA	0	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$405,000.00	0.68%	0	\$0.00	NA	0	
MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.47%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$618,000.00	1.04%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$623,672.41	1.05%	0	\$0.00	NA	0	
	3	\$1,024,000.00	1.73%	0	\$0.00	NA	0	

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,550.00	0.51%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,905.00	0.98%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$407,100.00	0.69%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.44%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,369,752.14	2.31%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$151,920.00	0.26%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC.	1	\$514,800.00	0.87%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$210,000.00	0.35%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	1	\$408,500.00	0.69%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,201,200.00	3.72%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,000.00	1%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$220,700.00	0.37%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,659,465.00	2.8%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,665.44	0.35%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,831,162.37	3.09%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$207,789.43	0.35%	0	\$0.00	NA 0
	Q FINANCIAL, INC.	1	\$395,900.00	0.67%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,500.00	0.47%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$181,300.00	0.31%	0	\$0.00	NA 0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,027,650.00	3.43%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$326,000.00	0.55%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$975,000.00	1.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,625.44	0.4%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$591,046.77	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,353.80	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$995,900.00	1.68%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$205,500.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$920,500.00	1.56%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$344,000.00	0.58%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$254,800.00	0.46%	0	\$0.00	NA	0
Total		197	\$59,175,442.27	100%	0	\$0.00		0
3138W0GZ6	ACOPIA, LLC, A CORPORATION	3	\$386,700.00	7.73%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$407,300.00	8.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	2.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,812.00	2.75%	0	\$0.00	NA	0
	FIRST COMMUNITY	2	\$240,000.00	4.8%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$146,000.00	2.92%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$137,221.00	2.74%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$144,500.00	2.89%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$148,000.00	2.96%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,341.49	2.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$148,400.00	2.97%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,281.23	2.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,000.00	2.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$130,800.00	2.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,822.78	4.99%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,500.00	2.47%	0	\$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,500.00	2.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,142.00	2.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$479,805.00	9.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,500.00	2.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$407,067.33	8.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$122,822.75	2.46%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,807.01	2.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$128,000.00	2.56%	0	\$0.00		