

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 86 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140FQU21		1ST PORTFOLIO LENDING CORPORATION	1	\$105,554.90	1.98%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$80,405.99	1.51%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$98,310.35	1.84%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,509.78	2.02%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION	1	\$87,559.39	1.64%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$124,638.62	2.34%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,409.25	1.99%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	\$104,660.76	1.96%	0	\$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,579.48	1.87%	0	\$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$102,018.71	1.91%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$107,395.84	2.01%	0	\$0.00	
		E MORTGAGE MANAGEMENT, LLC	1	\$91,478.94	1.72%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	\$98,026.13	1.84%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$103,558.64	1.94%	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$97,345.19	1.83%	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	\$97,730.94	1.83%	0	\$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$95,206.85	1.78%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	\$84,263.72	1.58%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	14	\$1,315,786.13	24.67%	0	\$0.00	
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$91,872.00	1.72%	0	\$0.00	
		MEGASTAR FINANCIAL CORP	1	\$90,400.40	1.69%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,509.78	2.02%	0	\$0.00	
		MONARCH BANK	1	\$93,261.90	1.75%	0	\$0.00	
		MORTGAGE NETWORK INC	1	\$107,166.75	2.01%	0	\$0.00	
		NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$87,919.71	1.65%	0	\$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,881.37	1.84%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,690.76	2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,375.52	1.73%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$91,822.02	1.72%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,654.27	1.81%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$189,775.56	3.56%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$88,710.75	1.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$105,711.80	1.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$172,250.72	3.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,796.58	1.91%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,125.64	1.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,509.78	2.02%	0	\$0.00
	VIP MORTGAGE INC	1	\$98,026.13	1.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,303.16	2.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$87,764.38	1.64%	0	\$0.00
Total		56	\$5,333,968.59	100%	0	\$0.00
3140FQU39	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$85,033.45	1.06%	0	\$0.00
	ALPHA MOITGAGE CORPORATION	1	\$86,896.17	1.09%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$74,515.74	0.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,666.72	1.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$101,741.43	1.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$102,128.37	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.89	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$56,316.36	0.7%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,232.96	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,716.64	1.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$88,415.10	1.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$73,389.98	0.92%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$91,083.18	1.14%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,484.38	1.09%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$93,401.26	1.17%	0	\$0.00

	BELL STATE BANK & TRUST	3	\$255,415.16	3.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$96,855.07	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$93,274.01	1.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$94,067.08	1.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$97,307.88	1.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$101,991.43	1.27%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,304.23	1.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$2,811,510.94	35.12%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$98,198.29	1.23%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$106,409.79	1.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,813.37	1.06%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$79,598.35	0.99%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$86,794.15	1.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,108.88	1.24%	0	\$0.00
	NOIC, INC	1	\$89,822.16	1.12%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$106,244.79	1.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,230.22	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$189,760.34	2.37%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$97,215.59	1.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$101,146.46	1.26%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,163.14	1.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$84,091.67	1.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$105,115.75	1.31%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$102,076.51	1.28%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$90,344.36	1.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$94,979.78	1.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$101,207.29	1.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$95,830.73	1.2%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,686.46	0.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$377,742.76	4.72%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,366.62	1.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE L	1	\$99,429.41	1.24%	0	\$0.00
		1	\$16,033.44	0.2%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	VICTORIAN FINANCE LLC	2	\$193,259.69	2.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,003.47	1.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,230.19	1.17%	0	\$0.00
Total		86	\$8,004,552.09	100%	0	\$0.00
3140FQU47	BANK OF ENGLAND, A CORPORATION	1	\$133,480.28	5.87%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$108,395.74	4.77%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$108,052.22	4.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,498.24	6%	0	\$0.00
	GUARANTEED RATE, INC	1	\$134,102.09	5.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,155,399.19	50.82%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,512.53	5.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,494.07	6.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,833.89	5.09%	0	\$0.00
	VIP MORTGAGE INC	1	\$126,934.68	5.58%	0	\$0.00
Total		18	\$2,273,702.93	100%	0	\$0.00
3140FQU54	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$136,276.18	4.86%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$266,231.21	9.48%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$129,133.76	4.6%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,242.20	4.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,721.80	3.84%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,389.97	4.68%	0	\$0.00
	GUARANTEED RATE, INC	1	\$115,576.96	4.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,908.07	4.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$121,038.39	4.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$642,822.65	22.9%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$124,701.83	4.44%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$135,562.95	4.83%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$131,467.25	4.68%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,242.20	4.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$140,852.07	5.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$135,562.74	4.83%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,181.51	4.53%	0	\$0.00
Total		22	\$2,806,911.74	100%	0	\$0.00

3140FQU62	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATIO	1	\$111,475.62	0.69%	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$136,618.92	0.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$126,049.81	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$114,998.25	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$465,531.73	2.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,705.24	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,832.68	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,946.68	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,929.16	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,232.81	0.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,803.66	0.72%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$242,967.50	1.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$251,771.71	1.57%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$123,711.19	0.77%	0	\$0.00
	BAY BANK, FSB	2	\$252,983.00	1.58%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$115,113.08	0.72%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,100.97	0.79%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$379,878.09	2.37%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$134,242.18	0.84%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,479.89	0.79%	0	\$0.00
	CENDERA FUNDING INC	1	\$120,329.67	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$132,262.42	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$127,731.63	0.8%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$130,526.65	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,140.46	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$132,169.24	0.82%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$124,632.15	0.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,915.86	0.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$141,972.49	0.88%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$114,279.10	0.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$113,749.58	0.71%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.24	0.78%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	2	\$228,719.55	1.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$145,119.35	0.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$249,017.82	1.55%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$102,429.48	0.64%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,362.05	0.82%	0	\$0.00
	GUARANTEED RATE, INC	2	\$238,900.84	1.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,012.15	1.47%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$137,266.23	0.85%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$118,180.76	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$238,994.99	1.49%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$129,219.67	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,531.36	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,017.12	0.67%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$133,401.13	0.83%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$123,552.91	0.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,545,492.35	15.85%	0	\$0.00
	LEADER BANK NA	1	\$111,459.71	0.69%	0	\$0.00
	LEADER BANK, NA	1	\$135,979.71	0.85%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$117,855.29	0.73%	0	\$0.00
	MONARCH BANK	1	\$127,896.78	0.8%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$278,421.26	1.73%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$122,362.96	0.76%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$125,919.46	0.78%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,854.97	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,510.08	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,269.51	0.74%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$131,530.23	0.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$136,196.03	0.85%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$238,980.45	1.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$137,883.55	0.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$129,166.93	0.8%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$285,484.26	1.78%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$146,748.13	0.91%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$363,308.35	2.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$99,652.07	0.62%	0	\$0.00

	STERLING NATIONAL BANK	1	\$113,018.48	0.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,499.05	0.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$137,286.29	0.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,821.09	0.67%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$266,830.73	1.66%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$110,454.27	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$519,861.09	3.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$270,431.87	1.68%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$127,781.72	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,430.28	0.73%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$140,553.31	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$636,101.13	3.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,025.25	0.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,433.68	0.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$111,617.66	0.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$122,710.11	0.78%	0	\$0.00
Total		129	\$16,057,483.16	100%	0	\$0.00
3140FQU88	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$131,618.99	9.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	7.12%	0	\$0.00
	ETHOS LENDING LLC, ALIMITED COMPANY	1	\$114,000.00	8.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$141,300.00	10.06%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$106,500.00	7.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,848.71	7.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$128,950.00	9.18%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$148,000.00	10.54%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$145,000.00	10.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$69,182.38	4.93%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$137,292.91	9.78%	0	\$0.00
		1	\$77,690.38	5.53%	0	\$0.00

		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION					
Total			12	\$1,404,383.37	100%	0	\$0.00
3140FQU96		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$400,000.00	8.72%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$379,009.00	8.27%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	3	\$1,065,000.00	23.23%	0	\$0.00
		CALATLANTIC MORTGAGTE, INC	1	\$301,203.00	6.57%	0	\$0.00
		GOOGAIN INC A CORPORATION	1	\$415,000.00	9.05%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$817,000.00	17.82%	0	\$0.00
		GOOGAIN, INC. , A CORPORATION	1	\$374,000.00	8.16%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	9.09%	0	\$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$417,000.00	9.09%	0	\$0.00
Total			12	\$4,585,212.00	100%	0	\$0.00
3140FQUA3		A & N MORTGAGE SERVICES, INC	1	\$71,461.16	0.78%	0	\$0.00
		ALPINE BANK	1	\$81,047.13	0.88%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$81,253.66	0.88%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,744.78	0.85%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$143,182.37	1.55%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,983.94	0.85%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$71,201.84	0.77%	0	\$0.00
		AMERICANWEST BANK	1	\$74,272.48	0.81%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$72,256.35	0.78%	0	\$0.00
		ATLANTIC HOME LOANS, INC	3	\$222,316.61	2.41%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$32,475.20	0.35%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$68,603.43	0.74%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$78,840.85	0.86%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$72,955.59	0.79%	0	\$0.00
		EMC HOLDINGS LLC	1	\$82,633.31	0.9%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$77,169.88	0.84%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,762.92	0.74%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	2	\$151,383.49	1.64%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,185.04	0.86%	0	\$0.00

	GSF MORTGAGE CORPORATION	2	\$142,211.10	1.54%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$144,356.12	1.57%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$80,213.68	0.87%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$83,304.10	0.9%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$66,449.89	0.72%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,649.40	0.72%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$58,344.57	0.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$149,133.42	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	54	\$3,685,775.10	40.01%	0	\$0.00
	LEADER BANK, NA	2	\$137,295.70	1.49%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$67,762.92	0.74%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$71,453.52	0.78%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$77,517.30	0.84%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$67,982.56	0.74%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$64,280.18	0.7%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$228,177.77	2.48%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$68,649.20	0.75%	0	\$0.00
	NJ LENDERS CORP	1	\$79,745.55	0.87%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$78,228.01	0.85%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$73,137.78	0.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$76,919.51	0.83%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$73,736.80	0.8%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$68,424.27	0.74%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$77,063.83	0.84%	0	\$0.00
	PERL MORTGAGE, INC	2	\$147,295.43	1.6%	0	\$0.00
	PINNACLE BANK	1	\$83,600.73	0.91%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$72,743.67	0.79%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$157,932.74	1.71%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$83,470.36	0.91%	0	\$0.00
	SANDY SPRING BANK	1	\$73,679.23	0.8%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$67,701.72	0.73%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$149,968.32	1.63%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$69,314.35	0.75%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$79,706.59	0.87%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$72,653.47	0.79%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$78,056.95	0.85%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	5	\$317,772.02	3.45%	0	\$0.00
	VIP MORTGAGE INC	1	\$72,884.07	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$153,229.57	1.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$60,455.06	0.66%	0	\$0.00
Total		130	\$9,212,006.59	100%	0	\$0.00
3140FQUB1	A & N MORTGAGE SERVICES, INC	1	\$75,587.52	0.67%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$77,048.68	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$59,540.00	0.53%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$66,480.96	0.59%	0	\$0.00
	ASPIRE FINANCIAL, INC .DBA TEXASLENDING.COM, A CORPORATION	1	\$80,953.64	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,224.16	0.74%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$76,852.50	0.68%	0	\$0.00
	BAY EQUITY LLC	1	\$58,208.89	0.51%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$71,233.41	0.63%	0	\$0.00
	CENDERA FUNDING INC	1	\$68,932.94	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$71,264.72	0.63%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$65,593.48	0.58%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$68,719.24	0.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$73,735.66	0.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,591.26	0.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,577.33	0.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,865.90	0.68%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$74,576.22	0.66%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$74,249.42	0.66%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$59,077.04	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	129	\$8,358,887.35	73.85%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$82,098.33	0.73%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$242,174.80	2.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,220.36	0.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,787.58	0.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$79,176.97	0.7%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$79,220.23	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$146,279.05	1.29%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$69,119.30	0.61%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$78,891.63	0.7%	0	\$0.00
	PULASKI BANK, N.A	1	\$79,283.94	0.7%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$77,239.74	0.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$78,070.17	0.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$80,293.82	0.71%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$66,435.78	0.59%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$71,425.02	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$78,188.90	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,879.48	0.62%	0	\$0.00
Total		169	\$11,317,985.42	100%	0	\$0.00
3140FQUC9	AMERICAN FINANCING CORPORATION	1	\$122,896.66	5.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,164,562.26	89.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,375.40	5.4%	0	\$0.00
Total		20	\$2,417,834.32	100%	0	\$0.00
3140FQUD7	HOMESTEAD FUNDING CORP	1	\$173,918.50	6.29%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$233,618.41	8.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,397,404.29	50.51%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$335,446.21	12.13%	0	\$0.00
	NJ LENDERS CORP	1	\$215,126.57	7.78%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$171,290.76	6.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$239,597.45	8.66%	0	\$0.00
Total		13	\$2,766,402.19	100%	0	\$0.00
3140FQUE5	1ST PRIORITY MORTGAGE, INC	1	\$203,397.60	1.37%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$157,429.60	1.06%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$200,292.18	1.35%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,178,797.18	7.94%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$424,234.30	2.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$10,010,408.73	67.4%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$268,752.48	1.81%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$262,640.29	1.77%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$282,864.13	1.9%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$284,604.58	1.92%	0	\$0.00
	STERLING NATIONAL BANK	2	\$505,956.15	3.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$588,183.36	3.96%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$222,438.61	1.5%	0	\$0.00

	WEST TOWN BANK & TRUST, A STATE BANK	1	\$261,371.61	1.75%	0	\$0.00
Total		63	\$14,851,370.80	100%	0	\$0.00
3140FQUF2	1ST PRIORITY MORTGAGE, INC	1	\$73,093.66	0.46%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$332,765.11	2.09%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$99,325.17	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,198.90	0.88%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$150,970.44	0.95%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$298,950.73	1.88%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$135,111.67	0.85%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$457,818.05	2.87%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$123,056.00	0.77%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$412,514.20	2.59%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$90,670.52	0.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$189,278.90	1.19%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$401,479.99	2.52%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$206,483.37	1.3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$187,064.91	1.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$148,200.07	0.93%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$184,528.94	1.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$178,192.02	1.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$176,548.06	1.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,503.37	0.67%	0	\$0.00
	EAGLEBANK	1	\$268,358.60	1.68%	0	\$0.00
	EMC HOLDINGS LLC	1	\$83,401.11	0.52%	0	\$0.00
	F&M BANK	1	\$112,750.96	0.71%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$260,698.94	1.64%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$452,746.51	2.84%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$154,380.25	0.97%	0	\$0.00
	FIRST COUNTY BANK	1	\$106,712.70	0.67%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$90,030.02	0.57%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$129,549.13	0.81%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$287,995.38	1.81%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$137,542.15	0.86%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$114,057.64	0.72%	0	\$0.00
		1	\$170,133.37	1.07%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	INLANTA MORTGAGE INC	1	\$150,651.01	0.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$4,887,660.91	30.68%	0	\$0.00
	LEADER BANK, NA	2	\$337,824.30	2.12%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$339,722.06	2.13%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$147,666.07	0.93%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$113,582.35	0.71%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$94,539.94	0.59%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$114,068.54	0.72%	0	\$0.00
	NFM INC	1	\$191,765.86	1.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$80,303.10	0.5%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$173,866.76	1.09%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$258,221.86	1.62%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$67,929.17	0.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,714.17	0.8%	0	\$0.00
	PINNACLE BANK	1	\$132,078.75	0.83%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$219,008.31	1.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$215,987.51	1.36%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$163,146.74	1.02%	0	\$0.00
	SANDY SPRING BANK	1	\$147,523.72	0.93%	0	\$0.00
	STIFEL BANK & TRUST	1	\$76,038.42	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,015.53	1.31%	0	\$0.00
	THE BANK OF CANTON	1	\$68,726.30	0.43%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$108,728.03	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$644,782.01	4.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,394.33	0.54%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$72,199.79	0.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,232.83	0.64%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$139,332.59	0.87%	0	\$0.00
Total		105	\$15,930,821.80	100%	0	\$0.00
3140FQUG0	A+ MORTGAGE SERVICES, INC.,A WISCONSIN CORPORATION	1	\$87,233.93	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$115,090.54	0.23%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$206,273.88	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$598,393.97	1.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$656,648.06	1.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,311.54	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,151.55	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$287,129.99	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,898.47	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,401.57	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,004.35	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$581,905.74	1.14%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$84,474.59	0.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$108,957.55	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,209.31	0.26%	0	\$0.00
	BAY BANK, FSB	1	\$173,514.45	0.34%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$104,208.53	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$229,407.02	0.45%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$189,225.23	0.37%	0	\$0.00
	CA LENDING, INC	1	\$257,285.68	0.5%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$159,765.99	0.31%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$153,674.81	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$218,200.73	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,097.27	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,717.82	0.25%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$158,871.53	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$88,081.46	0.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$154,207.91	0.3%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$72,559.18	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$246,882.64	0.48%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$187,521.58	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$120,026.99	0.23%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$74,927.67	0.15%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$41,335.55	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,407.14	0.33%	0	\$0.00
	GOOGAIN, INC	1	\$144,428.75	0.28%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$211,773.54	0.41%	0	\$0.00

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$118,075.07	0.23%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$150,870.76	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$90,126.49	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$81,728.34	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$162,824.58	0.32%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$531,452.77	1.04%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$68,621.65	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	265	\$35,467,957.52	69.4%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$90,837.74	0.18%	0	\$0.00
	KS STATEBANK	1	\$109,592.52	0.21%	0	\$0.00
	LEADER BANK, NA	1	\$217,241.04	0.43%	0	\$0.00
	MANN MORTGAGE LLC	1	\$100,993.58	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,175.73	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,800.93	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$111,395.43	0.22%	0	\$0.00
	MONARCH BANK	1	\$165,834.71	0.32%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,369.04	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,825.03	0.44%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$329,148.77	0.64%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$321,663.39	0.63%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$171,795.54	0.34%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$202,010.94	0.4%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$215,986.08	0.42%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,749.39	0.35%	0	\$0.00
	NFM INC	1	\$208,453.22	0.41%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$154,538.70	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$175,917.95	0.34%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$111,328.72	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$149,799.65	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$139,350.88	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$227,905.46	0.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,777.02	0.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$130,159.26	0.25%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,236.33	0.28%	0	\$0.00
	PULASKI BANK	1	\$111,780.15	0.22%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$175,551.52	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,889.85	0.27%	0	\$0.00
	RPM MORTGAGE INC	2	\$433,710.58	0.85%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$88,662.80	0.17%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$94,297.18	0.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$78,521.13	0.15%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$142,828.92	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$106,958.85	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,152.79	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$116,244.56	0.23%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$248,957.10	0.49%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,119.37	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$174,980.60	0.34%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,517.42	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$158,930.77	0.31%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$91,275.63	0.18%	0	\$0.00
	VIP MORTGAGE INC	2	\$260,128.49	0.51%	0	\$0.00
	WALL FINANCIAL INC	1	\$173,759.88	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$134,538.82	0.26%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$209,247.24	0.45%	0	\$0.00
Total		376	\$51,108,804.39	100%	0	\$0.00
3140FQUH8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,478.73	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,951.92	1.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,469.30	1.12%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$136,093.79	1.61%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$101,814.34	1.21%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$85,069.63	1.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,023.33	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	76	\$6,969,307.52	82.59%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$68,392.21	0.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$80,104.18	0.95%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$131,924.69	1.56%	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$87,529.88	1.04%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$258,529.62	3.06%	0	\$0.00
	VIP MORTGAGE INC	2	\$140,073.42	1.66%	0	\$0.00
Total		91	\$8,438,762.56	100%	0	\$0.00
3140FQUJ4	JPMORGAN CHASE BANK, N.A	9	\$1,196,678.29	100%	0	\$0.00
Total		9	\$1,196,678.29	100%	0	\$0.00
3140FQUK1	GERSHMAN INVESTMENT CORP	1	\$72,962.93	2.32%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$56,257.94	1.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$2,842,556.74	90.57%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$166,663.50	5.32%	0	\$0.00
Total		35	\$3,138,441.11	100%	0	\$0.00
3140FQUL9	HOMETRUST MORTGAGE COMPANY	1	\$116,856.57	5.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,974,433.39	94.41%	0	\$0.00
Total		17	\$2,091,289.96	100%	0	\$0.00
3140FQUM7	ALPINE BANK	1	\$213,136.72	14.47%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$150,557.29	10.22%	0	\$0.00
	LEADER BANK, NA	1	\$230,900.88	15.68%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$315,385.63	21.41%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$167,605.57	11.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$158,260.84	10.75%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$236,980.47	16.09%	0	\$0.00
Total		7	\$1,472,827.40	100%	0	\$0.00
3140FQUN5	JPMORGAN CHASE BANK, N.A	19	\$1,124,589.04	84.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$144,473.93	10.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,533.73	4.98%	0	\$0.00
Total		22	\$1,335,596.70	100%	0	\$0.00
3140FQUP0	A & N MORTGAGE SERVICES, INC	1	\$146,459.66	0.5%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,403.80	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$327,362.69	1.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,495.44	0.42%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,865.32	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$541,531.61	1.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$145,773.16	0.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,869.10	0.51%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$217,010.39	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,242.36	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,522.96	0.56%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$164,746.85	0.56%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,463.01	0.93%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$170,844.82	0.58%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	4	\$650,713.05	2.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,261.22	0.51%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$497,041.09	1.69%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$198,965.59	0.68%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC	1	\$132,129.01	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$228,532.12	0.78%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$219,390.91	0.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$173,728.26	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$46,602.14	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$955,494.17	3.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$450,373.50	1.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$152,038.76	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$143,054.47	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$415,596.75	1.41%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$415,698.98	1.41%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$498,051.91	1.69%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,137.53	0.41%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$120,980.89	0.41%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,649.15	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,907.09	1.12%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$177,282.99	0.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,891.27	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,154.72	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$148,386.51	0.5%	0	\$0.00
		1	\$143,481.64	0.49%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HERITAGE MORTGAGE LLC	1	\$172,171.76	0.59%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,999.88	0.73%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$434,219.03	1.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,757.90	0.64%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$362,706.28	1.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$472,290.63	1.61%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$100,972.65	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,101.06	0.2%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$216,376.98	0.74%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$196,759.73	0.67%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$133,120.47	0.45%	0	\$0.00
GMFS LLC, A LIMITED LIABILITY COMPANY	1	\$179,467.06	0.61%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$180,166.29	0.61%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$132,580.80	0.45%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$98,167.17	0.33%	0	\$0.00
GUARANTEED RATE, INC	9	\$1,434,280.73	4.88%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE	1	\$150,040.22	0.51%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$458,447.40	1.56%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$578,274.04	1.97%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,307.04	0.65%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$75,043.75	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$111,074.94	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$97,455.30	0.33%	0	\$0.00
INLAND BANK AND TRUST	1	\$82,834.19	0.28%	0	\$0.00
INLANTA MORTGAGE INC	1	\$115,894.91	0.39%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,191.50	0.37%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$234,010.95	0.8%	0	\$0.00
JPMORGAN CHASE BANK, N.A	30	\$4,859,720.49	16.52%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$161,715.50	0.55%	0	\$0.00
LEADER BANK, NA	2	\$597,298.63	2.03%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$278,193.24	0.95%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$244,702.27	0.83%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$140,787.03	0.48%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$276,368.78	0.94%	0	\$0.00
MEETINGHOUSE BANK	1	\$146,681.20	0.5%	0	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$214,827.75	0.73%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,604.66	0.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$157,939.15	0.54%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$658,765.77	2.24%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$73,085.92	0.25%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$252,337.12	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$163,169.88	0.55%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$90,440.81	0.31%	0	\$0.00
	NFM INC	1	\$312,203.25	1.06%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$138,146.46	0.47%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$146,049.56	0.5%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$316,295.07	1.08%	0	\$0.00
	PEOPLES BANK	1	\$245,458.85	0.83%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$115,228.47	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$403,065.90	1.37%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,535.41	0.49%	0	\$0.00
	PINNACLE BANK	1	\$91,417.45	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$164,351.13	0.56%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$192,705.05	0.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$243,895.26	0.83%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,331.70	0.62%	0	\$0.00
	RANLIFE INC	1	\$131,966.96	0.45%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$14,847.01	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$365,144.85	1.24%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$120,155.09	0.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$187,575.22	0.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$135,187.14	0.46%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$108,152.65	0.37%	0	\$0.00
	THE BANK OF CANTON	1	\$163,299.86	0.56%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,193.01	0.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$175,879.12	0.6%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,950.02	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$285,222.97	0.91%	0	\$0.00
Total		180	\$29,414,743.21	100%	0	\$0.00

3140FQUQ8	AMERICAN FINANCIAL RESOURCES, INC	1	\$254,961.06	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$210,762.48	1.12%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$207,142.07	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$244,052.09	1.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,010.23	1.03%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$256,372.28	1.37%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$150,306.86	0.8%	0	\$0.00
	BOFI FEDERAL BANK	2	\$419,692.15	2.24%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$105,452.20	0.56%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$217,747.43	1.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$506,691.03	2.7%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$344,416.49	1.84%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$94,074.96	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$619,533.77	3.3%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$273,514.23	1.46%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$212,959.19	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,446.64	0.97%	0	\$0.00
	FIDELITY BANK	1	\$183,461.39	0.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$233,154.72	1.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$584,216.15	3.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,430,023.92	7.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$97,801.62	0.52%	0	\$0.00
	GEO-CORP, INC	1	\$144,863.23	0.77%	0	\$0.00
	GOOGAIN, INC	2	\$575,087.86	3.06%	0	\$0.00
	GUARANTEED RATE, INC	10	\$2,419,364.52	12.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$649,588.61	3.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$475,501.59	2.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$364,973.77	1.94%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$181,734.12	0.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,510,065.23	8.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$95,785.39	0.51%	0	\$0.00
	LEADER BANK, NA	2	\$513,942.16	2.74%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,804.89	0.78%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$230,217.97	1.23%	0	\$0.00
	MLD MORTGAGE INC	1	\$162,600.91	0.87%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$251,186.39	1.34%	0	\$0.00

	MORTGAGE NETWORK INC	1	\$189,477.84	1.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$164,086.40	0.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$197,414.29	1.05%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$344,963.79	1.84%	0	\$0.00
	NJ LENDERS CORP	2	\$498,231.20	2.66%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$97,861.40	0.52%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$166,926.23	0.89%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$232,226.16	1.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$252,053.62	1.34%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$89,681.48	0.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$282,138.49	1.5%	0	\$0.00
	STERLING NATIONAL BANK	1	\$197,044.24	1.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$246,433.48	1.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$193,229.21	1.03%	0	\$0.00
	THE BANK OF CANTON	1	\$73,883.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$450,869.43	2.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$245,085.94	1.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,124.23	0.56%	0	\$0.00
Total		95	\$18,765,240.03	100%	0	\$0.00
3140FQUR6	A & N MORTGAGE SERVICES, INC	2	\$419,506.01	0.4%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$212,578.50	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$540,684.39	0.52%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,103.26	0.13%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$291,432.83	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$279,067.61	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,953.75	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$401,178.56	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$866,141.81	0.83%	0	\$0.00
	AMERICASH	1	\$209,466.08	0.2%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$602,115.84	0.58%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$36,119.72	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$478,741.64	0.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$166,567.45	0.16%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$327,706.03	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,182.10	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$197,277.28	0.19%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$280,707.85	0.27%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$405,976.00	0.39%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,484.57	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,404.33	0.24%	0	\$0.00
	BANK OF COLORADO	1	\$160,248.68	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$183,447.20	0.18%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,035,606.70	0.99%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A	1	\$151,373.85	0.15%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$185,095.90	0.18%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$259,186.59	0.25%	0	\$0.00
	BAY BANK, FSB	1	\$259,194.64	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$571,294.98	0.55%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$146,306.60	0.14%	0	\$0.00
	BERKSHIRE BANK	2	\$519,341.63	0.5%	0	\$0.00
	BOFI FEDERAL BANK	2	\$402,909.94	0.39%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$267,147.41	0.26%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$386,852.49	0.37%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$117,046.99	0.11%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,552.67	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$349,761.34	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,051.73	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$473,371.65	0.45%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$450,621.10	0.43%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,262.53	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$782,582.58	0.75%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$114,644.62	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$194,631.91	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$229,630.08	0.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$282,912.23	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$130,563.47	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$147,713.52	0.14%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	6	\$1,262,786.07	1.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$190,111.07	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC	14	\$2,378,452.24	2.28%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,741.34	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPOR	1	\$276,165.70	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,648,362.37	1.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	12	\$1,745,671.95	1.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,188.19	0.2%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$388,317.15	0.37%	0	\$0.00
	ECOM MORTGAGE INC	1	\$237,391.38	0.23%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$82,857.98	0.08%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$465,415.86	0.45%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,099.69	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$184,253.33	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,590.19	0.37%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$210,729.86	0.2%	0	\$0.00
	FIDELITY BANK	3	\$554,479.11	0.53%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$240,572.41	0.23%	0	\$0.00
	FIDELITY BANKDBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$307,051.34	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,628.78	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,060.79	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$597,209.31	0.57%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	4	\$1,062,460.75	1.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,696.96	0.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$453,439.83	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,345.71	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$462,433.06	0.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$596,999.92	0.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,586.27	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,295.86	0.15%	0	\$0.00
		1	\$128,531.72	0.12%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION					
FRONTIER FINANCIAL INC	1	\$184,150.13	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$144,262.34	0.14%	0	\$0.00
GEO-CORP, INC	1	\$203,772.51	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,035,329.41	0.99%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$514,138.18	0.49%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$276,231.69	0.26%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$38,570.97	0.04%	0	\$0.00
GOODMORTGAGE .COM A CORPORA	1	\$159,363.65	0.15%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$408,111.02	0.39%	0	\$0.00
GOOGAIN, INC	5	\$1,605,002.13	1.54%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$366,711.66	0.35%	0	\$0.00
GUARANTEED RATE	1	\$113,836.40	0.11%	0	\$0.00
GUARANTEED RATE, INC	30	\$6,102,748.06	5.85%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$195,537.27	0.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$275,573.33	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DEALAWARE CORPORATION	1	\$148,981.56	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,697,600.10	1.63%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,346,453.36	1.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,109,964.60	1.06%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$146,017.34	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$177,081.37	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$403,841.97	0.39%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$209,216.25	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,315.68	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$657,898.95	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$200,985.72	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABLITY CORPORATION	1	\$81,983.03	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,988.61	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$178,918.81	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,110.45	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$235,946.70	0.23%	0	\$0.00
	1	\$244,776.27	0.23%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE INC	2	\$325,624.54	0.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$375,479.79	0.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$484,135.41	0.46%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$426,721.39	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	120	\$22,912,018.43	21.96%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$151,797.73	0.15%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$625,478.10	0.6%	0	\$0.00
	LEADER BANK, NA	2	\$364,066.63	0.35%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$344,627.36	0.33%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$365,670.06	0.35%	0	\$0.00
	LOAN SIMPLE, INC	1	\$247,779.51	0.24%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$284,047.37	0.27%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$161,990.13	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$615,888.17	0.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,239.32	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$311,138.48	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$242,739.69	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$232,318.98	0.22%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$258,040.16	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$302,832.03	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$217,124.92	0.21%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$134,255.59	0.13%	0	\$0.00
	MILEND, INC., AN GEORGIA CORPORATION	1	\$148,239.38	0.14%	0	\$0.00
	MLD MORTGAGE INC	1	\$156,369.32	0.15%	0	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$241,637.43	0.23%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$112,571.13	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$282,131.32	0.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$288,592.81	0.28%	0	\$0.00
	MORTGAGE NETWORK INC	8	\$1,540,466.56	1.48%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$195,655.65	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$137,293.68	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$702,371.68	0.67%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$301,046.73	0.29%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$644,441.70	0.62%	0	\$0.00

	NETWORK FUNDING, L.P	1	\$114,429.68	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$77,668.20	0.07%	0	\$0.00
	NJ LENDERS CORP	2	\$551,472.67	0.53%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,341.93	0.28%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$245,846.49	0.24%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$171,616.12	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,047,550.28	1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,561.09	0.08%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$219,281.82	0.21%	0	\$0.00
	ON Q FINANCIAL INC	1	\$87,963.94	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$508,321.53	0.49%	0	\$0.00
	OPES ADVISORS, INC	1	\$280,763.87	0.27%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$112,073.27	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$89,778.10	0.09%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$370,882.44	0.36%	0	\$0.00
	PEOPLES BANK	2	\$456,849.25	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$203,576.57	0.2%	0	\$0.00
	PERL MORTGAGE, INC	4	\$698,681.36	0.67%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,906.24	0.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$120,741.96	0.12%	0	\$0.00
	PINNACLE BANK	2	\$373,285.70	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$289,715.24	0.28%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$187,488.45	0.18%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$144,283.01	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$337,087.51	0.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$297,112.57	0.28%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$370,423.73	0.36%	0	\$0.00
	PULASKI BANK	1	\$175,269.60	0.17%	0	\$0.00
	PULASKI BANK, N.A., A NATIONAL ASSOCIATION	1	\$267,463.46	0.26%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$563,184.31	0.54%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$339,254.98	0.33%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$379,975.85	0.36%	0	\$0.00
	RPM MORTGAGE INC	3	\$905,542.72	0.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$182,084.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$342,778.96	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$195,282.05	0.19%	0	\$0.00

	SANDY SPRING BANK	1	\$211,705.30	0.2%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$243,262.59	0.23%	0	\$0.00
	SFMC LP	1	\$133,474.65	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$212,493.39	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,689.18	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,404.31	0.25%	0	\$0.00
	STIFEL BANK AND TRUST, A CHARTERED BANK	1	\$215,650.61	0.21%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$340,993.57	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$253,146.36	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$706,574.30	0.68%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$144,177.80	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$169,661.07	0.16%	0	\$0.00
	THE BANK OF CANTON	2	\$221,696.05	0.21%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$217,469.15	0.21%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$157,320.04	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$70,741.06	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$144,141.05	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$208,262.52	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,703.89	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,852.36	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$113,139.38	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$243,008.04	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$385,691.04	0.37%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$230,541.33	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$137,238.21	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$504,444.87	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	2	\$332,389.25	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,877.91	0.19%	0	\$0.00
	VIP MORTGAGE INC	1	\$238,869.87	0.23%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$122,909.83	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$181,557.43	0.17%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$338,964.61	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,944.67	0.12%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$411,102.42	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$348,745.31	0.31%	0	\$0.00
Total		522	\$104,334,307.90	100%	0	\$0.00
3140FQUS4	1ST PORTFOLIO LENDING CORPORATION	1	\$155,080.29	1.4%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$147,440.42	1.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$152,342.83	1.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,352.92	1.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,282.56	1.54%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$156,164.61	1.41%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$162,094.24	1.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,584.73	1.42%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$154,913.59	1.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$167,682.76	1.51%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$161,594.36	1.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$151,125.14	1.36%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$169,457.92	1.53%	0	\$0.00
	EMC HOLDINGS LLC	1	\$159,020.29	1.44%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$171,193.23	1.55%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$165,307.05	1.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$150,908.56	1.36%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,725.35	1.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,967.68	1.49%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$168,133.94	1.52%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$151,505.07	1.37%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$148,430.83	1.34%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$168,275.96	1.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,336,017.16	21.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$158,827.08	1.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$170,721.70	1.54%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$150,864.24	1.36%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$155,974.75	1.41%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$166,570.69	1.5%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$487,326.84	4.4%	0	\$0.00
		1	\$153,635.00	1.39%	0	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
	NFM INC DBA NFM LENDING	1	\$147,303.24	1.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,882.86	1.38%	0	\$0.00
	PEOPLES BANK	2	\$318,415.25	2.88%	0	\$0.00
	PERL MORTGAGE, INC	1	\$170,213.38	1.54%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$164,368.18	1.48%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$312,146.22	2.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,466.16	1.31%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$480,814.27	4.34%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,462.01	1.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,549.53	1.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,727.03	1.43%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$144,200.78	1.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$156,350.95	1.41%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$150,528.18	1.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,434.61	1.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$157,655.18	1.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,487.64	1.35%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$173,134.03	1.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$162,471.54	1.5%	0	\$0.00
Total		70	\$11,073,132.83	100%	0	\$0.00
3140FQUT2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,667.38	8.98%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,273.23	8.67%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,612.03	9.56%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,125.08	9.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,554.19	8.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$318,464.91	18.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$159,842.44	9.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,850.10	9.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,722.03	8.46%	0	\$0.00
		1	\$154,413.94	8.96%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC					
Total			11	\$1,722,525.33	100%	0	\$0.00
3140FQUU9		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,850.22	4.92%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$170,669.48	6.13%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,515.79	6.02%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$149,250.60	5.36%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$59,603.82	2.14%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,847.67	5.92%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	\$170,060.71	6.11%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$159,852.87	5.74%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$162,331.31	5.83%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$335,490.82	12.05%	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$165,425.73	5.94%	0	\$0.00
		NFM INC	1	\$161,501.48	5.8%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$303,721.82	10.91%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$159,898.04	5.74%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$317,022.23	11.39%	0	\$0.00
Total			18	\$2,784,042.59	100%	0	\$0.00
3140FQUV7		AMERICAN FINANCIAL NETWORK INC	1	\$72,665.24	2.06%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,030.13	2.21%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$152,918.32	4.33%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$78,308.33	2.22%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$82,101.84	2.32%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$70,188.60	1.99%	0	\$0.00
		BARRINGTON BANK & TRUST CO NA	1	\$76,313.26	2.16%	0	\$0.00
		CAPITAL CITY BANK	2	\$161,231.47	4.56%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$71,956.46	2.04%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$82,031.19	2.32%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$76,904.34	2.18%	0	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$71,324.85	2.02%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$73,992.30	2.09%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$81,289.07	2.3%	0	\$0.00
		HOWARD BANK	1	\$80,859.18	2.29%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$77,731.02	2.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,114,644.15	31.53%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$82,712.70	2.34%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$68,276.48	1.93%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$69,215.03	1.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$72,908.33	2.06%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$78,149.21	2.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$72,869.50	2.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$69,925.00	1.98%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$77,694.40	2.2%	0	\$0.00
	PULASKI BANK N.A	1	\$81,325.65	2.3%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,932.54	1.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$77,987.39	2.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$69,027.13	1.95%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$73,823.36	2.09%	0	\$0.00
	VIP MORTGAGE INC	1	\$69,903.37	1.94%	0	\$0.00
Total		49	\$3,535,239.84	100%	0	\$0.00
3140FQUW5	HALLMARK HOME MORTGAGE LLC	1	\$49,942.75	3.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$965,119.12	66.64%	0	\$0.00
	MONARCH BANK	1	\$80,770.24	5.58%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$74,201.99	5.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,605.75	4.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,506.73	4.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$62,998.10	4.35%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,043.60	5.11%	0	\$0.00
Total		22	\$1,448,188.28	100%	0	\$0.00
3140FQUX3	JPMORGAN CHASE BANK, N.A	11	\$2,120,575.78	100%	0	\$0.00
Total		11	\$2,120,575.78	100%	0	\$0.00
3140FQUY1	AMERICAN FINANCIAL NETWORK INC	1	\$171,439.89	1.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$175,799.73	1.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$551,151.86	4.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$540,438.17	3.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,727.25	1.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,861.34	1.35%	0	\$0.00
		1	\$189,981.94	1.39%	0	\$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY					
	BANK OF COLORADO	1	\$172,708.92	1.26%	0	\$0.00
	BANK OF ENGLAND	1	\$171,868.99	1.26%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$537,840.30	3.93%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$331,112.45	2.42%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$186,238.02	1.36%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,439.40	1.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,212.63	1.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$185,202.44	1.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,540.86	1.32%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$169,691.95	1.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$174,403.96	1.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,337.77	1.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$366,394.54	2.68%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$170,927.75	1.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$4,236,214.63	30.97%	0	\$0.00
	LEADER BANK, NA	3	\$574,409.03	4.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$372,477.67	2.72%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,548.44	1.42%	0	\$0.00
	MOUNTAINONE BANK	1	\$186,527.48	1.36%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$188,598.51	1.38%	0	\$0.00
	NJ LENDERS CORP	1	\$179,117.96	1.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,219.94	1.35%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$172,371.88	1.26%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$188,366.38	1.38%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$170,745.65	1.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$563,167.92	4.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,558.12	1.37%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,762.03	1.28%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$165,337.61	1.21%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$187,107.92	1.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$374,981.65	2.74%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$186,540.88	1.36%	0	\$0.00
Total		75	\$13,680,373.86	100%	0	\$0.00
3140FQUZ8		1	\$185,742.31	10.15%	0	\$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		BANK OF ENGLAND	1	\$175,621.48	9.6%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$177,884.69	9.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$917,891.23	50.15%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$195,385.85	10.68%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$177,700.96	9.7%	0	\$0.00
Total			10	\$1,830,226.52	100%	0	\$0.00
3140FQV20		ABC BANK AN ILLINOIS CHARTERED BANK	1	\$230,320.00	2.13%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$391,400.00	3.62%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	1.85%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,000.00	1%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$270,523.00	2.5%	0	\$0.00
		BUSEY BANK	1	\$400,000.00	3.7%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$306,250.00	2.83%	0	\$0.00
		CENDERA FUNDING INC	1	\$132,500.00	1.23%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$325,000.00	3.01%	0	\$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$482,500.00	4.46%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,750.00	1.63%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$366,400.00	3.39%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,434,400.00	13.27%	0	\$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$544,955.12	5.04%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,264.62	3.24%	0	\$0.00
		NVR MORTGAGE FINANCE INC	4	\$1,222,553.00	11.31%	0	\$0.00
		ON Q FINANCIAL INC	1	\$243,200.00	2.25%	0	\$0.00
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$556,000.00	5.14%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,646.00	1.92%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$323,000.00	2.99%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$200,000.00	1.85%	0	\$0.00
		SAGE BANK	1	\$417,000.00	3.86%	0	\$0.00
		SOUTHERN FIRST BANK CORPORATION	1	\$417,000.00	3.86%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	3.1%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	3	\$760,444.17	7.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$196,650.00	1.82%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$215,168.20	1.97%	0	\$0.00
Total		37	\$10,811,924.11	100%	0	\$0.00
3140FQVF1	ANDERSON BROTHERS BANK	1	\$96,000.00	5.87%	0	\$0.00
	BANK OF THE JAMES	1	\$120,000.00	7.34%	0	\$0.00
	FIRSTBANK	12	\$1,296,125.00	79.24%	0	\$0.00
	SANDHILLS BANK	1	\$123,500.00	7.55%	0	\$0.00
Total		15	\$1,635,625.00	100%	0	\$0.00
3140FQVG9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,750.00	7.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$332,000.00	7.7%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$212,526.08	4.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$180,000.00	4.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,049,250.00	24.35%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	5.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$217,022.00	5.04%	0	\$0.00
	ISERVE RESIDENTIALLENDING	1	\$260,000.00	6.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$590,203.00	13.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,500.00	4.63%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	9.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	7.4%	0	\$0.00
Total		16	\$4,309,451.08	100%	0	\$0.00
3140FQVH7	AMERICAN SECURITY MORTGAGE CORP	2	\$379,600.00	1.65%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$186,400.00	0.81%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$580,362.38	2.53%	0	\$0.00
	BELL BANK	1	\$285,150.00	1.24%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$777,350.00	3.39%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$120,800.00	0.53%	0	\$0.00
	CALATLANTIC MORTGAGE INC	8	\$2,276,590.20	9.92%	0	\$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$441,703.00	1.93%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$545,400.00	2.38%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$364,750.00	1.59%	0	\$0.00
CLARA LENDING CO	1	\$274,500.00	1.2%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	1.82%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	1.82%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$573,300.00	2.5%	0	\$0.00
EQUITY LOANS LLC DBA EQITY PRIME MORTGAGE	1	\$350,459.57	1.53%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$236,000.00	1.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$149,000.00	0.65%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.79%	0	\$0.00
FC LENDING LTD	1	\$214,800.00	0.94%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	4	\$1,172,650.00	5.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$128,155.00	0.56%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$326,000.00	1.42%	0	\$0.00
GEORGE MASON MORTGAGAGE'LLC'A VIRGINIA LIMITED LIABILITY COMP	1	\$389,405.00	1.7%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,115,400.00	4.86%	0	\$0.00
GRAYSON NATIONAL BANK	1	\$131,000.00	0.57%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	1.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$184,000.00	0.8%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$195,300.00	0.85%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$171,000.00	0.75%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$409,000.00	1.78%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$212,000.00	0.92%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$338,000.00	1.47%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	1.65%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$235,200.00	1.03%	0	\$0.00

	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$268,650.00	1.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$453,300.00	1.98%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$263,750.00	1.15%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$440,000.00	1.92%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	1.66%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$299,504.26	1.31%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$159,200.00	0.69%	0	\$0.00
	NTFN INC A CORPORATION	2	\$422,850.00	1.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$578,141.00	2.52%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.39%	0	\$0.00
	ON Q FINANCIAL INC	1	\$279,000.00	1.22%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$237,134.33	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,600.00	3.9%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$386,560.00	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,000.00	1.08%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$417,000.00	1.82%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,600.00	0.8%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$496,570.00	2.16%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$360,000.00	1.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,500.00	0.8%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$385,000.00	1.68%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$206,800.00	0.9%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$264,800.00	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$365,000.00	1.59%	0	\$0.00
Total		82	\$22,945,049.67	100%	0	\$0.00
3140FQVJ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$148,000.00	14.61%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$290,000.00	28.62%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,791.10	14.58%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$138,000.00	13.62%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$149,530.00	14.76%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	13.81%	0	\$0.00	
Total			7	\$1,013,321.10	100%	0	\$0.00	
3140FQVK0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$631,500.00	2.26%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$348,800.00	1.25%	0	\$0.00	
		AMERIS BANK A CORPORATION	1	\$199,724.45	0.71%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LI	1	\$196,650.00	0.7%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$339,150.00	1.21%	0	\$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$311,819.00	1.11%	0	\$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$491,920.00	1.76%	0	\$0.00	
		CALATLANTIC MORTGAGE INC	1	\$387,025.00	1.38%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$492,760.00	1.76%	0	\$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$2,028,160.00	7.25%	0	\$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$687,000.00	2.46%	0	\$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$192,300.00	0.69%	0	\$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$722,181.69	2.58%	0	\$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$515,718.20	1.84%	0	\$0.00	
		FIDELITY BANK A SAVINGS BANK	2	\$430,125.00	1.54%	0	\$0.00	
		FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$463,200.00	1.66%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	2.24%	0	\$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.49%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$272,748.71	0.98%	0	\$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$584,745.12	2.09%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,008,555.05	3.61%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,000.00	0.85%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$245,250.00	0.88%	0	\$0.00	
		GOLDWATER BANK N A	1	\$215,825.00	0.77%	0	\$0.00	

	GOLDWATER BANK, N.A	1	\$177,874.02	0.64%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$413,300.00	1.48%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$195,000.00	0.7%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.2%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$384,000.00	1.37%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$243,650.00	0.87%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$417,000.00	1.49%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,600.00	1.06%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$418,814.41	1.5%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$284,607.35	1.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$222,750.00	0.8%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,000.00	1.09%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$370,500.00	1.32%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$222,520.00	0.8%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$182,148.70	0.65%	0	\$0.00
	NETWORK FUNDING LP	1	\$156,000.00	0.56%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$595,000.00	2.13%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$221,250.00	0.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$352,000.00	1.26%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$328,000.00	1.17%	0	\$0.00
	PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$356,250.00	1.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	8	\$2,229,241.67	7.97%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,568,211.86	5.61%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,401.46	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$543,248.00	1.94%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$236,800.00	0.85%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$316,000.00	1.13%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$368,000.00	1.32%	0	\$0.00
		1	\$270,000.00	0.97%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SOUTHWEST FUNDING LP	2	\$375,950.00	1.34%	0	\$0.00
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	\$368,491.62	1.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$261,276.80	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$194,725.24	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$415,797.10	1.49%	0	\$0.00
	UNIVERSAL MAERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$174,614.66	0.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$167,920.00	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	1.31%	0	\$0.00
	WALLICK AND VOLK INC	1	\$285,200.00	1.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,652.81	0.9%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,000.00	0.96%	0	\$0.00
Total		93	\$27,968,202.92	100%	0	\$0.00
3140FQVL8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$361,000.00	5.71%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.26%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	4.74%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$164,087.00	2.59%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$506,500.00	8.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$625,500.00	9.89%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$87,210.00	1.38%	0	\$0.00
	MAGNOLIA STATE BANK A CORPORATION	1	\$277,000.00	4.38%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,200.00	4.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,560.00	2.78%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$737,000.00	11.65%	0	\$0.00
	NETWORK FUNDING LP	1	\$417,000.00	6.59%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$224,608.00	3.55%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$407,000.00	6.44%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$260,000.00	4.11%	0	\$0.00

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	4.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,000.00	4.17%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	6.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$232,655.00	3.7%	0	\$0.00
Total		21	\$6,324,020.00	100%	0	\$0.00
3140FQVM6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	12.99%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$127,920.00	11.87%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,000.00	12.72%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$111,200.00	10.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,010.00	13.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	13.92%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$131,440.11	12.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$136,800.00	12.71%	0	\$0.00
Total		8	\$1,077,370.11	100%	0	\$0.00
3140FQVN4	ACOPIA LLC A CORPORATION	1	\$403,181.12	4.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,750.00	2.45%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$464,359.36	4.98%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	1.93%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$198,000.00	2.12%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$284,905.00	3.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$198,750.00	2.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$284,000.00	3.04%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,835.00	4.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,250.00	2.37%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$291,650.00	3.13%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,965.00	2.59%	0	\$0.00
		1	\$180,000.00	1.93%	0	\$0.00

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT					
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED	1	\$158,250.00	1.7%	0	\$0.00
	NETWORK FUNDING LP	2	\$483,600.00	5.18%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$359,500.00	3.85%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$299,250.00	3.21%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$816,200.00	8.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$921,215.00	9.87%	0	\$0.00
	ON Q FINANCIAL INC	1	\$458,203.48	4.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$238,000.00	2.55%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$508,600.00	5.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$684,863.00	7.34%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$252,876.00	2.71%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$178,154.21	1.91%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$199,975.00	2.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$207,612.29	2.25%	0	\$0.00
Total		33	\$9,328,944.46	100%	0	\$0.00
3140FQVP9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$372,720.00	1.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$270,000.00	0.89%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$465,000.00	1.53%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$163,705.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$380,000.00	1.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$676,841.65	2.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$696,375.00	2.29%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$615,544.26	2.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.86%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$704,000.00	2.32%	0	\$0.00
	BANK MIDWEST	1	\$75,000.00	0.25%	0	\$0.00
	BANK OF THE JAMES	1	\$124,227.84	0.41%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS	1	\$100,000.00	0.33%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$183,920.00	0.61%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$285,000.00	0.94%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,042,130.00	3.43%	0	\$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$510,400.00	1.68%	0	\$0.00
CAROLINA BANK	1	\$363,904.94	1.2%	0	\$0.00
CENDERA FUNDING INC	1	\$147,250.00	0.49%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$135,200.00	0.45%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	6	\$1,262,248.00	4.16%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$221,721.10	0.73%	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$233,410.07	0.77%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,146.08	0.58%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$295,964.35	0.98%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$342,189.95	1.13%	0	\$0.00
FC LENDING LTD	1	\$255,947.00	0.84%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$266,950.00	0.88%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$513,663.00	1.69%	0	\$0.00
FIRST BANK A BANKING CORPORATION	1	\$232,000.00	0.76%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$117,900.00	0.39%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.64%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,000.00	1.07%	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$142,300.00	0.47%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$378,000.00	1.25%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$940,830.00	3.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,715.16	0.61%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$576,000.00	1.9%	0	\$0.00
GOLDWATER BANK NA	1	\$188,908.69	0.62%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,387.02	0.73%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,840.76	0.59%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.57%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$254,008.31	0.84%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$295,000.00	0.97%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$233,000.00	0.77%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$105,600.00	0.35%	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$327,200.00	1.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$232,750.00	0.77%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,400.00	0.51%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,900.00	0.86%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$255,000.00	0.84%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$806,693.00	2.66%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$93,257.31	0.31%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$298,400.00	0.98%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,000.00	1.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$275,000.00	0.91%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$128,103.70	0.42%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$46,453.95	0.15%	0	\$0.00
	NETWORK FUNDING L P	1	\$194,699.76	0.64%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$151,000.00	0.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$413,000.00	1.36%	0	\$0.00
	NTFN INC A CORPORATION	2	\$705,800.00	2.33%	0	\$0.00
	NUDGE FUNDING LLC	1	\$232,000.00	0.76%	0	\$0.00
	NVR MORTGAGE FINANCE INC	10	\$2,947,648.67	9.71%	0	\$0.00
	ON Q FINANCIAL INC	1	\$223,200.00	0.74%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	4	\$802,758.35	2.64%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$533,327.57	1.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$266,788.60	0.88%	0	\$0.00
	PULASKI BANK NA	1	\$258,002.14	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$250,305.00	0.82%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$75,150.00	0.25%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$126,000.00	0.42%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$380,962.22	1.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$386,049.00	1.27%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$390,000.00	1.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,810.34	0.66%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$318,000.00	1.05%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$380,000.00	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$890,834.89	2.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$436,700.00	1.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,504.04	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,750.00	0.79%	0	\$0.00
	Unavailable	1	\$297,450.00	0.94%	0	\$0.00
Total		119	\$30,350,846.72	100%	0	\$0.00
3140FQVQ7	1ST PRIORITY MORTGAGE INC	1	\$102,006.07	9.32%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,107.34	9.24%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$92,494.49	8.45%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,000.00	10.05%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,300.00	8.89%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$99,459.67	9.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$203,750.00	18.62%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$94,704.55	8.66%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	9.14%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$93,236.06	8.54%	0	\$0.00
Total		11	\$1,094,058.18	100%	0	\$0.00
3140FQVR5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$603,500.00	9.88%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$197,500.00	3.23%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$359,542.69	5.89%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$193,600.00	3.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$159,080.00	2.6%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION A CORPORATION	1	\$219,690.02	3.6%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$365,750.00	5.99%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$313,310.00	5.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$380,200.00	6.22%	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$176,750.61	2.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$248,549.30	4.07%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$568,000.00	9.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$368,600.00	6.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,557.89	5.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$191,250.00	3.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$264,626.62	4.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$517,469.86	8.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$379,920.00	6.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$292,800.00	4.8%	0	\$0.00
Total		22	\$6,107,696.99	100%	0	\$0.00
3140FQVS3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$294,000.00	2.86%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$255,106.61	2.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$168,739.79	1.64%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$376,000.00	3.66%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,155.00	2.17%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	4.06%	0	\$0.00
	BUSEY BANK	1	\$183,000.00	1.78%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$838,405.00	8.15%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	1.75%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$218,000.00	2.12%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$176,000.00	1.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$259,599.69	2.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$208,678.20	2.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$658,380.00	6.4%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$480,300.00	4.67%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$285,359.96	2.78%	0	\$0.00
		1	\$210,000.00	2.04%	0	\$0.00

	LOAN ONE A DIVISION OF BENCHMARK BANK					
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$365,145.00	3.55%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	4.06%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.06%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$328,500.00	3.19%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$301,150.00	2.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	4.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$202,500.00	1.97%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$306,921.71	2.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$563,513.46	5.48%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$250,650.00	2.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$584,000.00	5.68%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$697,987.00	6.78%	0	\$0.00
Total		35	\$10,283,091.42	100%	0	\$0.00
3140FQVT1	AMERICAN EQUITY MORTGAGE INC	1	\$186,750.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$462,000.00	2.71%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$337,500.00	1.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$727,695.12	4.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$200,000.00	1.17%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$184,542.00	1.08%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS	1	\$206,350.00	1.21%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$438,800.00	2.58%	0	\$0.00
	CENDERA FUNDING INC	2	\$377,055.00	2.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$407,000.00	2.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$184,900.00	1.09%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$411,350.00	2.42%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$225,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$373,500.00	2.19%	0	\$0.00
		1	\$218,000.00	1.28%	0	\$0.00

EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATIO						
FIRST COMMUNITY MORTGAGE INC	1	\$198,320.00	1.17%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE LTD	1	\$236,000.00	1.39%	0	\$0.00	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$179,910.00	1.06%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	1.06%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$624,000.00	3.67%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$376,248.00	2.21%	0	\$0.00	
GOLDWATER BANK NA	1	\$244,000.00	1.43%	0	\$0.00	
GUARANTY BANK AND TRUST N A	1	\$316,000.00	1.86%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$201,600.00	1.18%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,550.00	0.81%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	2.45%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS GROUPS A NEW YORK COR	1	\$272,800.00	1.6%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$211,707.92	1.24%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$209,710.68	1.23%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$142,500.00	0.84%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$235,000.00	1.38%	0	\$0.00	
NTFN INC A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$489,092.00	2.87%	0	\$0.00	
ON Q FINANCIAL INC	2	\$843,690.02	4.96%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,512,565.00	8.89%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$405,000.00	2.38%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$133,950.00	0.79%	0	\$0.00	
POES ADVISORS INC A CALIFORNIA CORPORATION	1	\$191,760.00	1.13%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$213,030.00	1.25%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,301,300.00	7.64%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,275.00	1.03%	0	\$0.00	
PRIORITY HOME MORTGAGE L P	1	\$290,637.00	1.71%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	1	\$267,193.00	1.57%	0	\$0.00	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$232,800.00	1.37%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	1.02%	0	\$0.00	
SMART CHOICE MORTGAGE LLC	1	\$212,000.00	1.25%	0	\$0.00	

	SOUTHERN TRUST MORTGAGE LLC	1	\$155,175.00	0.91%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$469,345.30	2.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$294,977.00	1.73%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$381,510.00	2.23%	0	\$0.00
Total		68	\$17,022,088.04	100%	0	\$0.00
3140FQVU8	ACOPIA LLC A CORPORATION	1	\$246,000.00	4.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$176,000.00	2.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$408,000.00	6.75%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$599,279.07	9.91%	0	\$0.00
	CENDERA FUNDING INC	1	\$363,750.00	6.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	3.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,600.00	2.99%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$417,000.00	6.9%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,500.00	3.71%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,500.00	3.98%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	3.31%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$192,000.00	3.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$751,910.00	12.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$899,750.00	14.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	4.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.9%	0	\$0.00
	WALLICK AND VOLK INC	1	\$236,000.00	3.88%	0	\$0.00
Total		22	\$6,046,489.07	100%	0	\$0.00
3140FQVV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$451,250.00	9.91%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$159,152.00	3.5%	0	\$0.00
	BELL BANK	1	\$231,742.64	5.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$336,000.00	7.38%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$539,150.00	11.85%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	4.92%	0	\$0.00
	M AND T BANK	1	\$355,000.00	7.8%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,000.00	4.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$627,819.00	13.79%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$300,000.00	6.59%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$276,000.00	6.06%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$341,600.00	7.51%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$352,000.00	7.73%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$163,875.00	3.61%	0	\$0.00
Total		17	\$4,551,588.64	100%	0	\$0.00
3140FQVW4	1ST MARINER BANK A BANKING CORPORATION	2	\$519,000.00	3.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$380,000.00	2.35%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$329,600.00	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,109,647.00	6.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,000.00	1.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$165,000.00	1.02%	0	\$0.00
	BUSEY BANK	1	\$157,500.00	0.98%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$285,609.00	1.77%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$390,300.00	2.42%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$139,920.00	0.87%	0	\$0.00
	CAROLINA BANK	1	\$200,000.00	1.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,458.03	2.18%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$368,000.00	2.28%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$232,000.00	1.44%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	1.97%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$273,000.00	1.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$421,600.00	2.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$239,400.00	1.48%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$326,450.00	2.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,000.00	0.64%	0	\$0.00

	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,000.00	1.88%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$753,000.00	4.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$195,200.00	1.21%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$333,000.00	2.06%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$330,125.00	2.05%	0	\$0.00
	NUDGE FUNDING LLC	1	\$228,950.00	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,161,874.00	13.39%	0	\$0.00
	ON Q FINANCIAL INC	1	\$245,000.00	1.52%	0	\$0.00
	PACIFIC HORIZO BANCORP INC A CALIFORNIA CORPORATION	1	\$339,500.00	2.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$415,000.00	2.57%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$79,800.00	0.49%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$215,000.00	1.33%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$310,500.00	1.92%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,500.00	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,800.00	1.52%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$349,925.00	2.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,376.00	1.24%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$307,540.00	1.91%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,176,000.00	7.29%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$58,000.00	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$398,000.00	2.47%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$494,000.00	3.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$265,000.00	1.64%	0	\$0.00
Total		61	\$16,142,574.03	100%	0	\$0.00
3140FQVX2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$315,000.00	4.33%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$319,000.00	4.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,500.00	2.53%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$206,400.00	2.84%	0	\$0.00
		1	\$330,200.00	4.54%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,100.00	2.66%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIAL	1	\$366,400.00	5.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,800.00	3.2%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,400.00	3.06%	0	\$0.00
	GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,785.83	2.09%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$321,556.37	4.43%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,428.00	2.35%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$316,000.00	4.35%	0	\$0.00
	NTFN INC A CORPORATION	1	\$199,500.00	2.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$558,792.00	7.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$579,200.00	7.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,200,000.00	16.51%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,400.00	2.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$264,404.00	3.64%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$260,300.00	3.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$262,322.00	3.61%	0	\$0.00
	VIP MORTGAGE INC	1	\$236,075.00	3.25%	0	\$0.00
Total		27	\$7,266,563.20	100%	0	\$0.00
3140FQVY0	ADVISORS MORTGAGE GROUP, LLC	1	\$290,000.00	5.88%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$225,000.00	4.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	4.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS CORPORATION	1	\$360,000.00	7.3%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$416,000.00	8.44%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	4.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	4.54%	0	\$0.00

	FIDELITY BANK A SAVINGS BANK	1	\$197,250.00	4%	0	\$0.00
	GOLDWATER BANK NA	1	\$489,910.64	9.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$697,500.00	14.15%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$354,000.00	7.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$189,600.00	3.85%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$255,750.00	5.19%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$343,000.00	6.96%	0	\$0.00
	SAGE BANK	1	\$269,500.00	5.47%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$217,500.00	4.42%	0	\$0.00
Total		17	\$4,929,010.64	100%	0	\$0.00
3140FQVZ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,320.00	5.13%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$200,790.00	3.45%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$206,884.00	3.56%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$127,500.00	2.19%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$307,112.00	5.28%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$317,500.00	5.46%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$218,500.00	3.76%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$240,000.00	4.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$146,000.00	2.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,250.00	4.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$185,600.00	3.19%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,500.00	4.17%	0	\$0.00
	NTFN INC A CORPORATION	1	\$240,000.00	4.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$254,743.00	4.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$675,828.00	11.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,016,925.00	17.49%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$297,000.00	5.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$178,400.00	3.07%	0	\$0.00

		UNIVERSAL LENDING CORPORATION	1	\$200,000.00	3.44%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$179,768.31	3.09%	0	\$0.00
Total			23	\$5,814,620.31	100%	0	\$0.00
3140FQYK7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,127,000.00	100%	0	\$0.00
Total			5	\$1,127,000.00	100%	0	\$0.00
3140FQYL5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,988,450.00	100%	0	\$0.00
Total			10	\$2,988,450.00	100%	0	\$0.00
3140FQYM3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,134,584.66	100%	0	\$0.00
Total			22	\$6,134,584.66	100%	0	\$0.00
3140FQYN1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,443,677.76	100%	0	\$0.00
Total			6	\$1,443,677.76	100%	0	\$0.00
3140FRA21		NATIONSTARMORTGAGE	10	\$2,931,519.77	100%	0	\$0.00
Total			10	\$2,931,519.77	100%	0	\$0.00
3140FRA39		NATIONSTARMORTGAGE	4	\$1,136,696.53	100%	0	\$0.00
Total			4	\$1,136,696.53	100%	0	\$0.00
3140FRA47		NATIONSTARMORTGAGE	6	\$1,053,000.00	100%	0	\$0.00
Total			6	\$1,053,000.00	100%	0	\$0.00
3140FRA54		MORTGAGE WORLD BANKERS, INC	1	\$208,728.90	9.7%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,942,609.32	90.3%	0	\$0.00
Total			8	\$2,151,338.22	100%	0	\$0.00
3140FRA62		NATIONSTARMORTGAGE	20	\$6,528,402.43	100%	0	\$0.00
Total			20	\$6,528,402.43	100%	0	\$0.00
3140FRA70		NATIONSTARMORTGAGE	8	\$2,107,500.00	100%	0	\$0.00
Total			8	\$2,107,500.00	100%	0	\$0.00
3140FRA88		MORTGAGE ASSURANCE INC	1	\$266,400.00	2.08%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$261,250.00	2.04%	0	\$0.00
		NATIONSTARMORTGAGE	42	\$12,301,814.31	95.88%	0	\$0.00
Total			44	\$12,829,464.31	100%	0	\$0.00
3140FRA96		NATIONSTARMORTGAGE	23	\$6,735,183.28	100%	0	\$0.00
Total			23	\$6,735,183.28	100%	0	\$0.00

3140FRAPO	NATIONSTARMORTGAGE	41	\$5,652,703.24	100%	0	\$0.00
Total		41	\$5,652,703.24	100%	0	\$0.00
3140FRAQ8	NATIONSTARMORTGAGE	21	\$2,821,253.56	95.6%	0	\$0.00
	OVM FINANCIAL, INC	1	\$130,000.00	4.4%	0	\$0.00
Total		22	\$2,951,253.56	100%	0	\$0.00
3140FRAR6	AFFILIATED BANK	1	\$163,400.00	4.43%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,193,787.84	86.51%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$163,553.30	4.43%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$171,000.00	4.63%	0	\$0.00
Total		23	\$3,691,741.14	100%	0	\$0.00
3140FRAS4	NATIONSTARMORTGAGE	28	\$4,579,544.07	96.82%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$150,500.00	3.18%	0	\$0.00
Total		29	\$4,730,044.07	100%	0	\$0.00
3140FRAT2	NATIONSTARMORTGAGE	13	\$2,167,800.00	100%	0	\$0.00
Total		13	\$2,167,800.00	100%	0	\$0.00
3140FRAU9	FREEDOM MORTGAGE CORPORATION	1	\$195,747.71	4.4%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$182,248.56	4.1%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$4,070,044.44	91.5%	0	\$0.00
Total		24	\$4,448,040.71	100%	0	\$0.00
3140FRAV7	NATIONSTARMORTGAGE	7	\$1,309,827.73	100%	0	\$0.00
Total		7	\$1,309,827.73	100%	0	\$0.00
3140FRAW5	AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	3.35%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$518,000.00	11.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,500.00	4.67%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$375,000.00	8.01%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,861,850.00	61.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$265,000.00	5.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$286,875.00	6.13%	0	\$0.00
Total		17	\$4,682,225.00	100%	0	\$0.00
3140FRAX3	GARDNER FINANCIAL SERVICES, LTD	1	\$329,103.57	3.56%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$231,650.57	2.5%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$605,800.00	6.55%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$7,642,130.50	82.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$443,158.93	4.79%	0	\$0.00
Total		31	\$9,251,843.57	100%	0	\$0.00

3140FRAY1		NATIONSTARMORTGAGE	20	\$5,806,113.95	100%	0	\$0.00
Total			20	\$5,806,113.95	100%	0	\$0.00
3140FRAZ8		BARRINGTON BANK & TRUST COMPANY N.A	1	\$364,000.00	4.88%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$398,800.00	5.35%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$6,690,433.86	89.77%	0	\$0.00
Total			25	\$7,453,233.86	100%	0	\$0.00
3140FRFC4		WEICHERT FINANCIAL SERVICES	21	\$5,168,699.79	100%	0	\$0.00
Total			21	\$5,168,699.79	100%	0	\$0.00
3140FRFD2		4TRUST MORTGAGE, INC	1	\$119,063.59	0.13%	0	\$0.00
		A & N MORTGAGE SERVICES, INC	1	\$127,899.25	0.13%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$108,080.40	0.11%	0	\$0.00
		ALERUS FINANCIAL NA	3	\$358,666.63	0.38%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,710.20	0.13%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$123,901.42	0.13%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$115,303.60	0.12%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	2	\$255,348.23	0.27%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$249,108.38	0.26%	0	\$0.00
		AMCAP MORTGAGE, LTD	4	\$505,558.80	0.53%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$124,250.24	0.13%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$239,951.06	0.25%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$125,697.41	0.13%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$285,145.97	0.3%	0	\$0.00
		AMERICAN FINANCING CORPORATION	5	\$593,287.10	0.63%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,887.60	0.11%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$138,416.18	0.15%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$649,309.09	0.68%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$122,552.83	0.13%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$477,228.19	0.5%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,249.69	0.12%	0	\$0.00
			1	\$117,579.26	0.12%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$527,944.53	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$482,676.64	0.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$362,084.70	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$140,074.86	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$110,939.62	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$240,720.06	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$144,610.07	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$354,991.94	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$243,462.92	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, AN GEORGIA CORPORATION	1	\$128,229.74	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$141,645.52	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES	1	\$126,829.40	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	10	\$1,237,180.79	1.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,918.70	0.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$138,358.89	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC	3	\$396,069.38	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$256,779.72	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$110,048.88	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$112,510.08	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$350,202.41	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$254,360.33	0.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$142,795.13	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$137,010.66	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,676.16	0.26%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$123,747.01	0.13%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$126,887.44	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$128,330.57	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$114,480.00	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$236,581.00	0.25%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$111,309.89	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$136,173.90	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$242,857.37	0.26%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,209.03	0.11%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$510,350.44	0.54%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$117,323.63	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	10	\$1,244,315.10	1.31%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$257,111.10	0.27%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$114,655.49	0.12%	0	\$0.00
	BIG SKY WESTERN, DIVISION OF GLACIER BANK, A CORPORATION	1	\$128,397.53	0.14%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$128,798.18	0.14%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$135,357.30	0.14%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$233,360.72	0.25%	0	\$0.00
	CAPITAL CENTER LLC	1	\$129,654.00	0.14%	0	\$0.00
	CAPSTAR LENDING LLC	5	\$651,491.33	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$142,338.72	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$127,722.75	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$107,817.77	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$113,014.46	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$515,406.24	0.54%	0	\$0.00
	CENDERA FUNDING INC	1	\$140,533.66	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$252,484.50	0.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$237,815.59	0.25%	0	\$0.00
	CITY BANK MORTGAGE	4	\$482,876.32	0.51%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$109,242.17	0.12%	0	\$0.00
	COMMERCE UNION BANK	2	\$253,207.00	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$119,256.63	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$134,236.31	0.14%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$143,073.80	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$144,449.57	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIUS CORPORATION	1	\$113,924.04	0.12%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$111,723.61	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$112,269.70	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	9	\$1,084,711.59	1.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$246,108.11	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$240,135.06	0.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$139,464.51	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	2	\$235,304.51	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$121,246.39	0.13%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,090.47	0.12%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$139,788.38	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$253,349.81	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$119,351.51	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$123,248.50	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,981.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$267,740.49	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$637,603.19	0.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,481.31	0.14%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$233,959.77	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$136,593.04	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,005.27	0.13%	0	\$0.00
	ENVOY MORTGAGE,LTD	1	\$116,317.94	0.12%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$132,480.29	0.14%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$126,536.44	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$243,609.82	0.26%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$140,882.16	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$130,238.81	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,455.71	0.12%	0	\$0.00
	FIRST NATIONAL BANK	4	\$507,109.96	0.53%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,073.31	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,174.35	0.13%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$113,076.52	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	5	\$621,555.83	0.66%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$144,602.09	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	5	\$624,625.13	0.66%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,260.91	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP	4	\$492,055.95	0.52%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$109,437.24	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$108,420.72	0.11%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$135,057.49	0.14%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$120,813.04	0.13%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$114,073.57	0.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$120,691.40	0.13%	0	\$0.00

	GSF MORTGAGE CORPORATION	2	\$240,709.17	0.25%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$271,548.91	0.29%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$134,033.78	0.14%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN	1	\$138,740.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC	4	\$479,483.84	0.51%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$132,112.42	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$123,301.74	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$240,268.11	0.25%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$257,043.49	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$130,401.19	0.14%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$109,575.04	0.12%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$120,897.84	0.13%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$250,259.57	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,353.28	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,086,278.11	1.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$477,443.26	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,408.89	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$367,973.74	0.39%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$390,146.84	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$108,355.86	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$533,597.70	0.56%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$245,813.64	0.26%	0	\$0.00
	INLAND BANK AND TRUST	2	\$259,445.30	0.27%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$765,670.61	0.81%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$249,818.59	0.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$110,046.98	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$243,589.25	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	215	\$27,194,811.90	28.68%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$264,039.25	0.28%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$146,752.39	0.15%	0	\$0.00
	LEADER BANK, N.A	1	\$112,629.31	0.12%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$124,311.18	0.13%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$259,805.11	0.27%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$253,661.00	0.27%	0	\$0.00

LOAN SIMPLE, INC., A CORPORATION	1	\$145,857.76	0.15%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$105,449.48	0.11%	0	\$0.00
MANN MORTGAGE LLC	1	\$138,738.91	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,213.52	0.24%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$143,574.84	0.15%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$120,759.83	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$120,060.93	0.13%	0	\$0.00
MIDWEST BANKCENTRE	1	\$126,018.65	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$371,388.47	0.39%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$265,709.29	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$107,794.23	0.11%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$129,813.28	0.14%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$115,782.03	0.12%	0	\$0.00
MONARCH BANK	1	\$142,158.17	0.15%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$283,226.82	0.3%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$119,044.01	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$386,734.41	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$128,301.80	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$116,965.28	0.12%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$413,580.23	0.44%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$126,992.58	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$130,232.70	0.14%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$239,813.68	0.25%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$112,555.20	0.12%	0	\$0.00
MORTGAGE NETWORK INC	6	\$753,620.22	0.79%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$122,171.38	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$370,382.09	0.39%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,168.62	0.15%	0	\$0.00
NEWBRIDGE BANK	1	\$132,080.60	0.14%	0	\$0.00
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$132,857.58	0.14%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$117,345.11	0.12%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$143,778.51	0.15%	0	\$0.00
	1	\$112,447.16	0.12%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$121,571.21	0.13%	0	\$0.00
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,572.44	0.13%	0	\$0.00
	NJ LENDERS CORP	2	\$250,998.01	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,946.22	0.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$404,589.03	0.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,912.29	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$143,049.33	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$111,324.63	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$247,249.92	0.26%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	2	\$228,174.69	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$261,075.40	0.28%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$219,343.81	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$254,226.35	0.27%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$107,650.79	0.11%	0	\$0.00
	PEOPLES BANK	2	\$246,813.06	0.26%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$123,317.42	0.13%	0	\$0.00
	PERL MORTGAGE, INC	4	\$471,370.39	0.5%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$108,738.57	0.11%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$283,800.62	0.3%	0	\$0.00
	PHH HOME LOANS, LLC	8	\$1,083,875.58	1.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,847.12	0.25%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$349,769.99	0.37%	0	\$0.00
	PINNACLE BANK	1	\$127,957.01	0.13%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$115,059.65	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$265,341.46	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,342.07	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$113,868.12	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$389,014.83	0.41%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$124,580.65	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$482,974.68	0.51%	0	\$0.00

PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$135,784.35	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$245,291.51	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,187.16	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$255,207.16	0.27%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$252,201.21	0.27%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$245,860.47	0.26%	0	\$0.00
PRIORITY MORTGAGE CORP	3	\$376,121.66	0.4%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$259,129.72	0.27%	0	\$0.00
PULASKI BANK	4	\$503,486.27	0.53%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,851.45	0.12%	0	\$0.00
PULASKI BANK, N.A	1	\$111,055.82	0.12%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$119,116.03	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	3	\$395,943.07	0.42%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$131,776.61	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$143,798.79	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$132,266.07	0.14%	0	\$0.00
RMR FINANCIAL, LLC	2	\$247,894.93	0.26%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$131,724.90	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$628,240.62	0.66%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	5	\$625,915.84	0.66%	0	\$0.00
SAIL MORTGAGE CORP	1	\$120,812.45	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,363.84	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$108,596.71	0.11%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$107,452.87	0.11%	0	\$0.00
SCENIC OAKS FUNDING	2	\$250,984.02	0.26%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$145,994.22	0.15%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$126,429.03	0.13%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$245,319.24	0.26%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$123,220.06	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$242,753.89	0.26%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$112,338.47	0.12%	0	\$0.00
SIMONICH CORPORATION	1	\$115,529.51	0.12%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,041.76	0.12%	0	\$0.00
STIFEL BANK AND TRUST	2	\$248,124.33	0.26%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$127,774.38	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,867.59	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$269,532.88	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$122,420.23	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORA	1	\$139,738.65	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$129,489.24	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$109,492.10	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$260,040.17	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$269,186.40	0.28%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$126,539.56	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$235,184.69	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$120,322.25	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$116,729.12	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,453.15	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$142,074.12	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$242,643.38	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,608.15	0.12%	0	\$0.00
	TOWNEBANK	1	\$140,454.19	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$134,123.70	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$119,945.59	0.13%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$122,059.97	0.13%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$118,306.13	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$868,128.63	0.92%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$239,692.70	0.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$237,057.08	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$122,927.08	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$110,967.50	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$120,224.72	0.13%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$129,958.22	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,835.38	0.14%	0	\$0.00
	VIP MORTGAGE INC	2	\$228,931.17	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$606,277.92	0.64%	0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$629,512.81	0.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$359,862.62	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$131,014.36	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,242.40	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,793.72	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,917.76	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$115,619.57	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$120,166.40	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$244,128.15	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,146.05	0.13%	0	\$0.00
Total		756	\$94,817,315.63	100%	0	\$0.00
3140FRFE0	JPMORGAN CHASE BANK, N.A	33	\$3,206,627.29	100%	0	\$0.00
Total		33	\$3,206,627.29	100%	0	\$0.00
3140FRFF7	F & M BANK, A BANKING CORPORATION	1	\$105,900.23	6.68%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$191,843.00	12.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$580,493.78	36.6%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$102,013.72	6.43%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,593.10	6.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,871.84	6.74%	0	\$0.00
	PINNACLE BANK	1	\$100,730.27	6.35%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$102,467.02	6.46%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$96,955.46	6.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,111.27	6.44%	0	\$0.00
Total		16	\$1,585,979.69	100%	0	\$0.00
3140FRFG5	AMCAP MORTGAGE, LTD	1	\$106,727.72	1.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$102,414.63	0.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$95,615.12	0.93%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$99,849.11	0.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$180,934.54	1.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,163.46	1.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,025.16	0.94%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$195,222.32	1.89%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$100,485.17	0.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,833.04	0.81%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$400,066.51	3.87%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$102,459.56	0.99%	0	\$0.00
	CENDERA FUNDING INC	1	\$97,537.69	0.94%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$97,366.88	0.94%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$94,400.30	0.91%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,343.43	1.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$92,369.74	0.89%	0	\$0.00
	EMC HOLDINGS LLC	2	\$202,380.57	1.96%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$105,005.22	1.02%	0	\$0.00
	FIRST BANK	1	\$92,558.24	0.9%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$95,790.41	0.93%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$97,663.11	0.95%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$88,800.57	0.86%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$93,636.27	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$98,459.03	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$191,741.98	1.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$91,793.07	0.89%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$107,232.56	1.04%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$93,395.72	0.9%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$190,093.64	1.84%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$94,218.81	0.91%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$197,484.57	1.91%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$107,852.03	1.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$101,344.88	0.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$2,533,878.54	24.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$97,274.12	0.94%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$90,144.06	0.87%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$97,099.32	0.94%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$184,894.24	1.79%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$92,660.76	0.9%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$93,187.72	0.9%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$107,732.38	1.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$96,735.45	0.94%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$104,620.91	1.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$87,754.60	0.85%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC	1	\$102,353.46	0.99%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$375,808.86	3.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,484.10	0.94%	0	\$0.00
	PULASKI BANK	1	\$105,126.00	1.02%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,660.58	0.96%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$99,378.42	0.96%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$101,809.46	0.99%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$97,938.49	0.95%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,509.56	0.97%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$98,130.04	0.95%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$91,870.89	0.89%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,378.29	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$487,961.34	4.73%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,938.49	0.95%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$103,157.00	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$90,567.44	0.88%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$92,075.55	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,170.22	0.95%	0	\$0.00
Total		106	\$10,324,565.35	100%	0	\$0.00
3140FRFH3	DAS ACQUISITION COMPANY, LLC	1	\$90,688.86	6.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$837,868.33	58.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$101,696.14	7.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$98,060.79	6.84%	0	\$0.00
	VIP MORTGAGE INC	2	\$199,520.12	13.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,436.67	7.42%	0	\$0.00
Total		15	\$1,434,270.91	100%	0	\$0.00
3140FRFJ9	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$134,231.05	8.21%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$109,420.75	6.7%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$141,067.61	8.63%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,749.20	7.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$381,647.26	23.36%	0	\$0.00
	NJ LENDERS CORP	1	\$118,858.61	7.27%	0	\$0.00
	NOIC, INC	1	\$112,542.63	6.89%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$118,883.03	7.28%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$134,734.09	8.25%	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC	1	\$119,954.33	7.34%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$139,886.92	8.56%	0	\$0.00
Total		13	\$1,633,975.48	100%	0	\$0.00
3140FRFK6	1ST PORTFOLIO LENDING CORPORATION	1	\$140,990.14	0.59%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$113,838.59	0.48%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$130,043.55	0.55%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORTION	1	\$118,600.56	0.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$142,830.26	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$142,010.94	0.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,720.12	0.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,662.80	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$532,956.91	2.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$132,572.64	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$247,399.28	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,645.64	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,040.59	0.49%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$140,236.97	0.59%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$140,950.37	0.59%	0	\$0.00
	BANK OF ENGLAND	1	\$120,144.27	0.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,525.27	0.47%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$651,724.36	2.74%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$122,546.81	0.51%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$274,586.97	1.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$112,625.32	0.47%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$261,591.96	1.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,595.85	0.55%	0	\$0.00
	CITY BANK MORTGAGE	1	\$124,741.53	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$247,166.31	1.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$124,817.47	0.52%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$143,891.30	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$107,454.15	0.45%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$115,274.94	0.48%	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,006.08	0.48%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$137,350.78	0.58%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,273.29	0.59%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$127,114.11	0.53%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$139,624.51	0.59%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$87,523.00	0.37%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$108,061.29	0.45%	0	\$0.00
GLADEWATER NATIONAL BANK, A FIDELITY CHARTERED NATIONAL BANK	1	\$134,189.00	0.56%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$139,990.55	0.59%	0	\$0.00
GTL INVESTMENTS, INC	2	\$263,226.52	1.11%	0	\$0.00
GUARANTEED RATE, INC	4	\$476,989.15	2%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$231,830.49	0.97%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,738.08	1.13%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$121,106.71	0.51%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$230,145.32	0.97%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$114,512.50	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,647.24	0.48%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,097.23	0.48%	0	\$0.00
INLANTA MORTGAGE INC	2	\$256,265.43	1.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$116,353.83	0.49%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,730.71	0.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A	47	\$5,918,226.39	24.85%	0	\$0.00
LEADER BANK, NA	1	\$136,204.39	0.57%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$111,500.98	0.47%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$136,902.66	0.57%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$132,874.99	0.56%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,772.07	0.62%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$111,224.20	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,241.13	0.55%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$126,132.83	0.53%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$126,675.63	0.53%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$395,438.51	1.66%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,987.63	0.48%	0	\$0.00

MORTGAGE NETWORK INC	6	\$776,196.36	3.26%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$116,467.62	0.49%	0	\$0.00
NFM INC	2	\$271,700.63	1.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$235,563.87	0.99%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,909.57	0.52%	0	\$0.00
ON Q FINANCIAL, INC	2	\$267,207.47	1.12%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,772.07	0.62%	0	\$0.00
PEOPLES BANK	1	\$146,681.45	0.62%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$247,036.23	1.04%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,619.43	0.55%	0	\$0.00
PHH HOME LOANS, LLC	1	\$121,708.65	0.51%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,589.25	0.58%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,188.33	0.57%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$138,467.63	0.58%	0	\$0.00
PINNACLE BANK	1	\$109,572.01	0.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$117,808.10	0.49%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$121,857.82	0.51%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$131,222.86	0.55%	0	\$0.00
PULASKI BANK	2	\$245,293.69	1.03%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$138,618.18	0.58%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$231,012.87	0.97%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$110,590.13	0.46%	0	\$0.00
RMR FINANCIAL, LLC	1	\$125,694.67	0.53%	0	\$0.00
RPM MORTGAGE INC	1	\$113,469.55	0.48%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$124,621.58	0.52%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$139,499.44	0.59%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$247,097.88	1.04%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$137,310.82	0.58%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$125,353.37	0.53%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$240,161.61	1.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$124,398.46	0.52%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,479.63	0.54%	0	\$0.00

	TOWNEBANK	1	\$116,343.04	0.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$409,004.69	1.72%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$141,348.33	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$127,216.60	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$112,631.08	0.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,065.30	0.51%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$136,743.12	0.57%	0	\$0.00
	VIP MORTGAGE INC	2	\$255,266.41	1.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,324.19	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,076.03	0.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,579.07	0.51%	0	\$0.00
Total		188	\$23,819,912.19	100%	0	\$0.00
3140FRFL4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,630.43	1.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$126,728.91	1.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$141,702.92	2.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$112,563.60	1.68%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$142,711.01	2.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$263,689.14	3.94%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$117,804.45	1.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,559.76	1.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$115,010.61	1.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$137,612.45	2.06%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$110,939.10	1.66%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$120,905.69	1.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$125,842.11	1.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$120,205.58	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,132,516.59	31.9%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$250,162.22	3.74%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$136,830.46	2.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,774.41	1.85%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$112,982.99	1.69%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$138,599.74	2.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,493.88	1.97%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$115,817.26	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$394,751.59	5.91%	0	\$0.00

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$136,456.79	2.04%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$142,150.71	2.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$118,830.33	1.78%	0	\$0.00
	RPM MORTGAGE INC	1	\$146,604.12	2.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$107,410.28	1.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,479.03	1.98%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$107,018.67	1.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$130,665.03	1.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,081.97	1.8%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$129,366.27	1.95%	0	\$0.00
Total		53	\$6,684,898.10	100%	0	\$0.00
3140FRFM2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,034.96	1.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$460,716.56	3.06%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$219,486.04	1.46%	0	\$0.00
	CAPITAL BANK, NA	1	\$223,063.56	1.48%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,306.38	1.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,694.68	1.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,610.49	1.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$215,559.50	1.43%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$38,477.28	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$288,019.79	1.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$36,568.41	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,673.72	1.74%	0	\$0.00
	GUARANTEED RATE, INC	1	\$220,678.43	1.47%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,435.65	1.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$73,117.99	0.49%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$200,552.86	1.33%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$219,991.43	1.46%	0	\$0.00
	JAMS-01, INC	1	\$209,049.05	1.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$6,236,872.74	41.41%	0	\$0.00
	LEADER BANK, NA	1	\$141,303.18	0.94%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$198,028.65	1.31%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$199,574.17	1.32%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$205,387.66	1.36%	0	\$0.00
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,750.52	1.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$208,117.43	1.38%	0	\$0.00

	CORPORATION						
	ON Q FINANCIAL, INC	1	\$261,138.82	1.73%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,352.63	1.32%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	3	\$626,573.95	4.16%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	3	\$719,613.96	4.78%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$198,800.46	1.32%	0	\$0.00	
	RMR FINANCIAL, LLC	1	\$182,881.80	1.21%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$199,030.56	1.32%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$216,963.06	1.44%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$144,038.37	0.96%	0	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$295,534.54	1.96%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$239,609.01	1.59%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$244,216.44	1.62%	0	\$0.00	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$216,645.53	1.44%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$127,310.39	0.85%	0	\$0.00	
Total		73	\$15,062,780.65	100%	0	\$0.00	
3140FRFNO	FIRST SAVINGS MORTGAGE CORPORATION	3	\$769,438.73	21.16%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,209.79	6.47%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$455,945.56	12.54%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,505.27	7.14%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,321.51	2.7%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$108,803.63	2.99%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$637,586.77	17.53%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$236,240.75	6.5%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$291,468.83	8.01%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,499.65	7.33%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$277,866.83	7.63%	0	\$0.00	
Total		16	\$3,636,887.32	100%	0	\$0.00	
3140FRFP5	AMERISAVE MORTGAGE CORPORATION	1	\$133,722.02	4.69%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	33	\$2,716,126.68	95.31%	0	\$0.00	
Total		34	\$2,849,848.70	100%	0	\$0.00	
3140FRFQ3	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,243.19	4.57%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$231,830.05	4.77%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	31	\$3,999,558.74	82.32%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,381.59	4.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$205,550.96	4.24%	0	\$0.00
Total		35	\$4,858,564.53	100%	0	\$0.00
3140FRFR1	1ST PRIORITY MORTGAGE, INC	1	\$72,814.63	1.36%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,046.41	1.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$76,314.23	1.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$81,579.17	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$155,526.38	2.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$71,335.17	1.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$72,440.19	1.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$68,461.61	1.28%	0	\$0.00
	BAY BANK, FSB	1	\$82,090.80	1.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$68,238.93	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$70,001.81	1.31%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$71,433.57	1.33%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$70,306.29	1.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$69,249.92	1.29%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,188.60	1.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$73,227.13	1.37%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$150,051.32	2.8%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$68,200.79	1.27%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$142,278.01	2.65%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$73,660.77	1.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$2,495,802.47	46.56%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$78,560.31	1.47%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$80,972.03	1.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$80,607.92	1.5%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$76,931.85	1.44%	0	\$0.00
	OAKSTAR BANK	1	\$68,162.19	1.27%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$70,166.91	1.31%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$67,198.65	1.25%	0	\$0.00
	PULASKI BANK	1	\$79,046.41	1.47%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$70,011.65	1.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$73,496.04	1.37%	0	\$0.00
	STIFEL BANK & TRUST	1	\$72,721.03	1.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$77,163.72	1.44%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$78,838.64	1.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$132,481.86	2.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$71,581.78	1.36%	0	\$0.00
Total		81	\$5,360,189.19	100%	0	\$0.00
3140FRFS9	AMCAP MORTGAGE, LTD	1	\$79,048.18	1.91%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$24,323.18	0.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$68,516.94	1.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,274.47	1.65%	0	\$0.00
	BANK OF ENGLAND	1	\$76,365.00	1.84%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$74,232.84	1.79%	0	\$0.00
	BAY EQUITY LLC	1	\$69,363.67	1.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,394.56	1.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$78,305.12	1.89%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$68,112.86	1.64%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$78,420.93	1.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$2,490,391.96	60.12%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$78,188.90	1.89%	0	\$0.00
	MNET MORTGAGE CORP	1	\$78,973.29	1.91%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$72,862.48	1.76%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$58,762.30	1.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$77,658.55	1.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$68,516.94	1.65%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$78,293.90	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$76,232.87	1.84%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$77,478.26	1.87%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$82,583.88	1.99%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$69,053.95	1.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$68,728.04	1.68%	0	\$0.00
Total		62	\$4,142,083.07	100%	0	\$0.00
3140FRFT7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$103,692.22	5.83%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$144,273.53	8.11%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$154,888.23	8.71%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$67,195.71	3.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,022,297.24	57.46%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$101,723.40	5.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$185,110.26	10.39%	0	\$0.00
Total		15	\$1,779,180.59	100%	0	\$0.00
3140FRFU4	ALERUS FINANCIAL, NA	1	\$166,975.45	6.72%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$271,601.61	10.93%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$69,677.67	2.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,168,097.49	47%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,933.57	2.37%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$153,579.02	6.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$181,622.17	7.31%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$228,517.09	9.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,539.98	7.5%	0	\$0.00
Total		17	\$2,485,544.05	100%	0	\$0.00
3140FRFV2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$148,449.43	3.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$150,537.77	3.6%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$164,216.43	3.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,931.19	3.92%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,381.72	3.9%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$150,437.30	3.59%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$152,463.52	3.64%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$149,400.32	3.57%	0	\$0.00
	GUARANTEED RATE, INC	1	\$147,855.28	3.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$612,343.61	14.62%	0	\$0.00
	MLD MORTGAGE INC	1	\$147,457.82	3.52%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC , A CALIFORNIA CORPORATION	1	\$136,692.06	3.26%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$156,528.93	3.74%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$167,416.12	4%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$163,903.52	3.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$155,340.90	3.71%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$148,971.85	3.56%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$161,718.35	3.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,257.23	3.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$160,039.24	3.82%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION	2	\$329,215.02	7.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,441.92	3.81%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,095.32	3.57%	0	\$0.00
Total		27	\$4,187,094.85	100%	0	\$0.00
3140FRFW0	1ST PORTFOLIO LENDING CORPORATION	1	\$199,728.72	18.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,579.19	14.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,204.12	11.77%	0	\$0.00
	GUARANTEED RATE, INC	1	\$148,366.30	14.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$291,029.69	27.58%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$63,458.73	6.01%	0	\$0.00
	PERL MORTGAGE, INC	1	\$73,663.77	7%	0	\$0.00
Total		8	\$1,055,030.52	100%	0	\$0.00
3140FRFX8	1ST PORTFOLIO LENDING CORPORATION	1	\$177,508.58	1.67%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$152,161.21	1.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$70,146.84	0.66%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$96,291.34	0.91%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$87,535.10	0.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,067.24	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$259,753.26	2.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,999.01	0.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,176.72	0.77%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$266,030.91	2.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,303.64	1.31%	0	\$0.00
	FIDELITY BANK	1	\$196,352.78	1.85%	0	\$0.00
	FIRST BANK	1	\$117,229.71	1.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$154,678.31	1.45%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$122,103.02	1.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,306.46	1.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$162,247.68	1.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$301,238.08	2.83%	0	\$0.00
	GOOGAIN, INC	2	\$385,408.31	3.62%	0	\$0.00
	GUARANTEED RATE, INC	2	\$312,624.20	2.94%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$75,000.00	0.71%	0	\$0.00
	INLAND BANK AND TRUST	1	\$76,057.12	0.72%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$238,950.60	2.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$482,801.08	4.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,772,474.52	26.06%	0	\$0.00

	LEADER BANK, NA	1	\$88,578.21	0.83%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$117,000.00	1.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$72,959.33	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$142,496.20	1.34%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$105,453.28	0.99%	0	\$0.00
	MLD MORTGAGE INC	1	\$184,972.93	1.74%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$96,846.98	0.91%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$223,567.42	2.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$204,722.97	1.92%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$293,119.56	2.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,958.98	1.44%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$176,829.43	1.66%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$203,749.65	1.92%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,722.04	1.5%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$197,008.59	1.85%	0	\$0.00
	R P FUNDING, INC	1	\$86,915.53	0.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$111,624.82	1.05%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$189,770.75	1.78%	0	\$0.00
	THE BANK OF CANTON	1	\$72,979.91	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$130,299.00	1.22%	0	\$0.00
	WASHINGTONFIRST BANK	1	\$237,175.94	2.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,882.90	1.68%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$134,790.69	1.26%	0	\$0.00
Total		70	\$10,636,870.83	100%	0	\$0.00
3140FRFY6	1ST PORTFOLIO LENDING CORPORATION	1	\$206,228.92	10.9%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$74,325.26	3.93%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$67,547.45	3.57%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$131,568.90	6.96%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$226,947.65	12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,293.10	5.67%	0	\$0.00
	GUARANTEED RATE, INC	1	\$146,139.12	7.73%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$44,977.32	2.38%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$244,902.85	12.95%	0	\$0.00
	LEADER BANK, NA	1	\$171,216.83	9.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$222,013.96	11.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$248,339.24	13.12%	0	\$0.00
Total		12	\$1,891,500.60	100%	0	\$0.00

3140FRMV4	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$592,286.13	100%	0	\$0.00
Total		2	\$592,286.13	100%	0	\$0.00
3140FRMW2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$801,742.93	100%	0	\$0.00
Total		3	\$801,742.93	100%	0	\$0.00
3140FRMX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$9,043,625.78	100%	0	\$0.00
Total		69	\$9,043,625.78	100%	0	\$0.00
3140FRMY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$3,872,772.62	100%	0	\$0.00
Total		43	\$3,872,772.62	100%	0	\$0.00
3140FRMZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	387	\$102,384,584.74	100%	0	\$0.00
Total		387	\$102,384,584.74	100%	0	\$0.00
3140FXC34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$221,603.81	0.02%	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$285,601.75	0.03%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,969.53	0.02%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$314,714.77	0.03%	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$193,815.07	0.02%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$232,706.41	0.02%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,669.66	0.03%	0	\$0.00
	ALLY BANK	6	\$1,493,975.41	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$752,644.45	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,127.37	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,198,647.94	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$244,150.39	0.02%	0	\$0.00
	AMSOUTH BANK	1	\$249,281.76	0.02%	0	\$0.00
	ANCHORBANK FSB	1	\$218,861.18	0.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$878,734.19	0.09%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$184,097.04	0.02%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,844.65	0.03%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,121.11	0.02%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$386,538.27	0.04%	0	\$0.00

	BANK OF AMERICA NA	80	\$20,800,964.30	2.08%	0	\$0.00
	BANK OF AMERICA, N.A	322	\$90,001,173.78	9.01%	0	\$0.00
	BANK OF HAWAII	2	\$558,345.29	0.06%	0	\$0.00
	BANK OF THE WEST	2	\$540,222.15	0.05%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$549,802.28	0.06%	0	\$0.00
	BAXTER CREDIT UNION	2	\$588,720.84	0.06%	0	\$0.00
	BELLCO CREDIT UNION	1	\$211,242.38	0.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,126,476.19	0.11%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,888,838.28	0.19%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$822,328.07	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$211,998.20	0.02%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$213,013.70	0.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,910.92	0.04%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$412,899.66	0.04%	0	\$0.00
	BUSEY BANK	1	\$220,217.81	0.02%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,303.32	0.04%	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$1,421,756.99	0.14%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$1,282,752.12	0.13%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$382,553.11	0.04%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,705.92	0.02%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$192,447.72	0.02%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$313,097.53	0.03%	0	\$0.00
	CHASE HOME FINANCE	5	\$1,445,857.89	0.14%	0	\$0.00
	CHASE HOME FINANCE, LLC	165	\$46,098,920.91	4.61%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,243,909.61	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$393,697.31	0.04%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,659,486.03	0.17%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$190,426.33	0.02%	0	\$0.00
	CITIBANK, N.A	2	\$676,363.88	0.07%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$709,177.22	0.07%	0	\$0.00
	CITIMORTGAGE INC	1	\$241,819.91	0.02%	0	\$0.00
	CITIMORTGAGE, INC	63	\$16,821,677.56	1.68%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$218,753.89	0.02%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,709.55	0.02%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$1,262,575.94	0.13%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$406,038.08	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$341,247.20	0.03%	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$354,639.84	0.04%	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$264,490.69	0.03%	0	\$0.00

	COUNTRYWIDE BANK, FSB	53	\$13,207,408.30	1.32%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	137	\$34,383,415.55	3.44%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,403.67	0.02%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$174,248.42	0.02%	0	\$0.00
	CROWN BANK FSB	1	\$254,341.39	0.03%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$433,949.73	0.04%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$791,324.80	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,255.67	0.02%	0	\$0.00
	DIME BANK	1	\$279,810.49	0.03%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	4	\$911,732.71	0.09%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,789,540.09	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,985.78	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$505,813.77	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$203,966.66	0.02%	0	\$0.00
	EMC MORTGAGE CORPORATION	7	\$2,056,485.79	0.21%	0	\$0.00
	EVERBANK	5	\$1,820,945.88	0.18%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$269,300.41	0.03%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$543,256.77	0.05%	0	\$0.00
	FIFTH THIRD BANK	2	\$544,722.92	0.05%	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$193,226.95	0.02%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,506.90	0.03%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,347.53	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,863.52	0.03%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$184,401.76	0.02%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$505,174.48	0.05%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$846,197.75	0.08%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,061,618.88	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$571,691.92	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$307,396.30	0.03%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$256,076.32	0.03%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$200,612.81	0.02%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$277,766.05	0.03%	0	\$0.00
	FIRST PLACE BANK	1	\$175,486.64	0.02%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,173,378.67	0.12%	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$746,053.99	0.07%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,459,895.67	0.35%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$261,447.21	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$567,173.84	0.06%	0	\$0.00

FREMONT BANK	3	\$596,971.07	0.06%	0	\$0.00
GATEWAY BANK, F.S.B	1	\$295,856.52	0.03%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$184,731.52	0.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,513.84	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$185,658.99	0.02%	0	\$0.00
GMAC BANK	2	\$680,881.98	0.07%	0	\$0.00
GMAC MORTGAGE CORPORATION	30	\$6,988,736.03	0.7%	0	\$0.00
GMAC MORTGAGE, LLC	36	\$9,780,852.99	0.98%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,097,964.03	0.11%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	4	\$990,444.34	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$467,748.95	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$223,633.21	0.02%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	3	\$1,083,991.45	0.11%	0	\$0.00
GSB MORTGAGE INC	1	\$208,499.44	0.02%	0	\$0.00
GUARANTY BANK F.S.B	2	\$379,167.57	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$177,250.28	0.02%	0	\$0.00
HARBORONE CREDIT UNION	1	\$290,095.10	0.03%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$877,378.67	0.09%	0	\$0.00
HAWAII HOME LOANS, INC	1	\$268,565.59	0.03%	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$291,141.85	0.03%	0	\$0.00
HEARTLAND BANK	1	\$175,220.40	0.02%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$378,257.69	0.04%	0	\$0.00
HOME FINANCING CENTER INC	1	\$229,102.18	0.02%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$465,350.49	0.05%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	5	\$1,149,885.90	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$538,138.76	0.05%	0	\$0.00
HOMESTREET BANK	7	\$1,710,262.39	0.17%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$261,335.98	0.03%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$370,367.06	0.04%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	14	\$4,705,945.65	0.47%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$176,876.14	0.02%	0	\$0.00
INDYMAC BANK, FSB	14	\$4,084,668.95	0.41%	0	\$0.00
INVESTORS SAVINGS BANK	1	\$154,907.77	0.02%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$543,850.47	0.05%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$368,454.34	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$1,580,706.60	0.16%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$15,875,764.77	1.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$262,275.17	0.03%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	11	\$2,704,326.14	0.27%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$177,122.84	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$657,429.65	0.07%	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	1	\$226,086.69	0.02%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$246,169.99	0.02%	0	\$0.00
	MACON BANK, INC	1	\$239,387.74	0.02%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$847,078.95	0.08%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$226,380.75	0.02%	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$213,632.63	0.02%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$436,920.25	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$832,220.76	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$396,651.38	0.04%	0	\$0.00
	METLIFE BANK, NA	4	\$1,040,902.85	0.1%	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$190,340.06	0.02%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$247,591.06	0.02%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$373,273.59	0.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$232,711.55	0.02%	0	\$0.00
	MID-STATE BANK	1	\$277,222.11	0.03%	0	\$0.00
	MONARCH BANK	1	\$335,043.81	0.03%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$838,806.19	0.08%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$841,715.04	0.08%	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$231,050.37	0.02%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$197,590.05	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$307,967.52	0.03%	0	\$0.00
	NATIONAL CITY BANK	8	\$2,288,916.50	0.23%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,736,252.15	0.37%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$989,882.53	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$251,670.61	0.03%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$228,095.20	0.02%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,055,524.53	0.11%	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$183,409.04	0.02%	0	\$0.00
	NORTH FORK BANK	1	\$304,664.52	0.03%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$189,186.97	0.02%	0	\$0.00
	OCEANFIRST BANK	1	\$238,754.31	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$201,068.44	0.02%	0	\$0.00
	ONEWEST BANK, FSB	2	\$576,303.78	0.06%	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,706.37	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$7,627,236.43	0.76%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$528,440.38	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$388,265.05	0.04%	0	\$0.00
	PNC BANK, N.A	10	\$2,835,709.74	0.28%	0	\$0.00
		1	\$226,387.52	0.02%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	POPULAR MORTGAGE, INC	1	\$198,804.74	0.02%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$169,227.77	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$239,113.07	0.02%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,458.57	0.02%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$354,435.38	0.04%	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,945,354.39	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$268,927.06	0.03%	0	\$0.00
	QUICKEN LOANS INC	14	\$4,046,570.78	0.4%	0	\$0.00
	RABOBANK, N.A	1	\$371,893.88	0.04%	0	\$0.00
	RBC CENTURA BANK	1	\$206,551.22	0.02%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$401,040.57	0.04%	0	\$0.00
	RBS CITIZENS, NA	6	\$1,273,364.60	0.13%	0	\$0.00
	REGIONS BANK	14	\$3,579,496.64	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,357.21	0.02%	0	\$0.00
	REPUBLIC BANK	1	\$301,829.51	0.03%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$272,159.00	0.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,061.51	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,230.94	0.08%	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$212,564.29	0.02%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$183,673.23	0.02%	0	\$0.00
	SEATTLE BANK	1	\$246,648.59	0.02%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$183,600.69	0.02%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,447,762.77	0.14%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,610.66	0.02%	0	\$0.00
	STATE FARM BANK, FSB	1	\$295,023.81	0.03%	0	\$0.00
	STEARNS LENDING INC	2	\$487,482.50	0.05%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$363,192.04	0.04%	0	\$0.00
	STERLING SAVINGS BANK	1	\$276,919.84	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,864.79	0.02%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,715.54	0.02%	0	\$0.00
	SUNTRUST MORTGAGE INC	40	\$10,368,861.98	1.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$263,913.40	0.03%	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$502,597.08	0.05%	0	\$0.00
	TD BANKNORTH, N.A	1	\$280,607.29	0.03%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$657,181.62	0.07%	0	\$0.00
	THE BRANCH BANKING AND TRUST	4	\$1,167,589.39	0.12%	0	\$0.00

	COMPANY					
	THE HUNTINGTON NATIONAL BANK	6	\$1,558,073.46	0.16%	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$258,856.48	0.03%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$341,486.66	0.03%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,196,499.23	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$445,429.95	0.04%	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,133,458.70	0.11%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$187,705.53	0.02%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$242,714.39	0.02%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$474,275.71	0.05%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$186,061.02	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$289,191.30	0.03%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$235,833.81	0.02%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,964,081.39	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,436.07	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$315,982.67	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$216,856.12	0.02%	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$172,724.60	0.02%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$560,732.31	0.06%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$3,735,429.91	0.37%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$1,017,412.80	0.1%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,497,438.06	0.15%	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$2,359,381.03	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$3,999,791.01	0.4%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,496,527.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	193	\$51,946,764.87	5.2%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$172,905.37	0.02%	0	\$0.00
	WESCOM CREDIT UNION	1	\$179,045.63	0.02%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,754.47	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$168,353.60	0.02%	0	\$0.00
	Unavailable	1,974	\$519,225,580.44	51.91%	0	\$0.00
Total		3,796	\$999,371,913.26	100%	0	\$0.00
3140FXC42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,019.17	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,540.25	0.1%	0	\$0.00
	ALLY BANK	1	\$106,908.78	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$98,578.69	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,331.31	0.12%	0	\$0.00
		3	\$302,021.18	0.3%	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION					
	AMSOUTH BANK	2	\$225,626.48	0.23%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$207,773.27	0.21%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$409,964.58	0.41%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,995.76	0.12%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$107,788.54	0.11%	0	\$0.00
	BANK MUTUAL	1	\$102,808.86	0.1%	0	\$0.00
	BANK OF AMERICA NA	15	\$1,493,544.86	1.5%	0	\$0.00
	BANK OF AMERICA, N.A	28	\$2,874,169.40	2.88%	0	\$0.00
	BANK OF ELMWOOD	1	\$90,470.57	0.09%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$95,576.57	0.1%	0	\$0.00
	BANK ONE,N.A	1	\$99,952.39	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,382.48	0.1%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$326,253.88	0.33%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$220,238.85	0.22%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$77,714.14	0.08%	0	\$0.00
	CENTRUE BANK	1	\$116,170.32	0.12%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$91,310.79	0.09%	0	\$0.00
	CHASE HOME FINANCE	4	\$397,711.85	0.4%	0	\$0.00
	CHASE HOME FINANCE, LLC	23	\$2,411,731.37	2.42%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,277.63	0.2%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,169.55	0.24%	0	\$0.00
	CITIBANK,N.A	3	\$351,072.76	0.35%	0	\$0.00
	CITIMORTGAGE, INC	10	\$973,752.44	0.98%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$85,586.72	0.09%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$97,879.37	0.1%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$123,754.89	0.12%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$112,069.82	0.11%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$105,253.50	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,604.12	0.11%	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$1,587,617.71	1.59%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$3,408,484.03	3.42%	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$121,484.14	0.12%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$121,297.72	0.12%	0	\$0.00
	CUMANET, LLC	1	\$84,956.48	0.09%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$93,200.30	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,662.78	0.2%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$213,511.09	0.21%	0	\$0.00
		1	\$104,096.07	0.1%	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A					
DURANT BANK AND TRUST COMPANY	1	\$97,671.29	0.1%	0	\$0.00
EMC MORTGAGE CORPORATION	3	\$304,264.18	0.3%	0	\$0.00
EVERBANK	1	\$85,944.21	0.09%	0	\$0.00
EXTRACO MORTGAGE	1	\$98,090.66	0.1%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$197,782.35	0.2%	0	\$0.00
FIFTH THIRD BANK	2	\$206,877.70	0.21%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$91,076.60	0.09%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,343.60	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$88,864.39	0.09%	0	\$0.00
FIRST FINANCIAL BANK	1	\$118,466.23	0.12%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$206,196.13	0.21%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$725,843.46	0.73%	0	\$0.00
FIRST PLACE BANK	1	\$105,892.86	0.11%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$204,233.09	0.2%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$116,858.09	0.12%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$117,578.14	0.12%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,180.50	0.18%	0	\$0.00
FRANKLIN BANK, SSB	1	\$99,631.32	0.1%	0	\$0.00
FT MORTGAGE COMPANIES	2	\$190,778.25	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,623.00	0.11%	0	\$0.00
GECU	1	\$90,371.33	0.09%	0	\$0.00
GMAC BANK	2	\$213,392.32	0.21%	0	\$0.00
GMAC MORTGAGE CORPORATION	13	\$1,265,118.38	1.27%	0	\$0.00
GMAC MORTGAGE, LLC	12	\$1,196,585.56	1.2%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$198,807.90	0.2%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$84,067.76	0.08%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$192,384.99	0.19%	0	\$0.00
HOME FINANCING CENTER INC	2	\$191,034.35	0.19%	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$91,809.68	0.09%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$100,577.78	0.1%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$189,511.22	0.19%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$191,268.89	0.19%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$200,070.83	0.2%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$82,612.03	0.08%	0	\$0.00
INDYMAC BANK, FSB	3	\$309,083.72	0.31%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$82,513.49	0.08%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$194,906.46	0.2%	0	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,079,504.39	1.08%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,121.03	0.11%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$315,978.75	0.32%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$87,130.46	0.09%	0	\$0.00
MAGNA BANK	1	\$116,463.41	0.12%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$119,481.33	0.12%	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$118,126.13	0.12%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$108,801.66	0.11%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$119,349.11	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,025.96	0.1%	0	\$0.00
MERRILL MERCHANTS BANK	1	\$83,996.43	0.08%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$193,721.72	0.19%	0	\$0.00
MORTGAGEAMERICA INC	1	\$117,165.78	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$200,057.30	0.2%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$970,356.20	0.97%	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$111,831.91	0.11%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,994.32	0.1%	0	\$0.00
NATIONSTARMORTGAGE	1	\$108,748.13	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,291.61	0.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$410,652.12	0.41%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$317,901.71	0.32%	0	\$0.00
NETWORK FUNDING, LP	1	\$108,054.91	0.11%	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$99,802.42	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$86,567.69	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,173.50	0.08%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$309,018.50	0.31%	0	\$0.00
NORWEST MORTGAGE, INC	1	\$88,594.74	0.09%	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,731.54	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$111,184.46	0.11%	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$93,806.97	0.09%	0	\$0.00
PHENIX GIRARD BANK	1	\$103,574.78	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,013,967.26	1.02%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$203,111.35	0.2%	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$118,456.78	0.12%	0	\$0.00
POPULAR MORTGAGE, INC	5	\$507,594.70	0.51%	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$87,789.14	0.09%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$109,044.91	0.11%	0	\$0.00

QUICKEN LOANS INC	3	\$319,595.82	0.32%	0	\$0.00
RBS CITIZENS, NA	2	\$215,766.48	0.22%	0	\$0.00
REGIONS BANK	8	\$802,257.69	0.8%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$119,135.46	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,278.25	0.09%	0	\$0.00
SAXON MORTGAGE INC	1	\$115,304.50	0.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$104,855.98	0.11%	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$118,690.52	0.12%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$91,562.65	0.09%	0	\$0.00
SHOREBANK	1	\$114,412.04	0.11%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$93,415.51	0.09%	0	\$0.00
SKY FINANCIAL GROUP	1	\$103,312.59	0.1%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$333,299.89	0.33%	0	\$0.00
ST. JAMES SERVICING CORPORATION	1	\$95,610.67	0.1%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,316.19	0.12%	0	\$0.00
STATE FARM BANK, FSB	1	\$87,002.09	0.09%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,633.85	0.12%	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$100,587.03	0.1%	0	\$0.00
SUNTRUST MORTGAGE INC	15	\$1,551,102.15	1.55%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$105,600.08	0.11%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$118,083.44	0.12%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$96,655.72	0.1%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,085.04	0.1%	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$105,510.86	0.11%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$463,751.46	0.46%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$82,647.45	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$92,173.39	0.09%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$430,520.16	0.43%	0	\$0.00
U.S. BANK N.A	5	\$536,121.52	0.54%	0	\$0.00
UNION PLANTERS BANK NA	2	\$214,314.85	0.21%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$85,921.92	0.09%	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$95,253.62	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.99	0.1%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$389,947.86	0.39%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	13	\$1,375,048.32	1.38%	0	\$0.00
WACHOVIA MORTGAGE, FSB	2	\$196,642.83	0.2%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	11	\$1,084,801.11	1.09%	0	\$0.00
WELLS FARGO BANK, N.A	15	\$1,574,349.61	1.58%	0	\$0.00

	WITMER FUNDING, LLC	3	\$308,475.87	0.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,189.29	0.11%	0	\$0.00
	Unavailable	513	\$52,092,285.42	52.18%	0	\$0.00
Total		979	\$99,773,779.48	100%	0	\$0.00
3140FXC59	ABN AMRO MORTGAGE GROUP, INC	1	\$142,083.16	0.14%	0	\$0.00
	AF BANK	1	\$148,813.15	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,802.19	0.13%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,957.89	0.15%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$146,538.00	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$132,972.48	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$147,506.61	0.15%	0	\$0.00
	BANK OF AMERICA NA	15	\$2,268,249.79	2.26%	0	\$0.00
	BANK OF AMERICA, N.A	25	\$3,606,763.20	3.6%	0	\$0.00
	BANK ONE,N.A	1	\$128,968.16	0.13%	0	\$0.00
	BANKNORTH, NA	1	\$141,307.91	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,183.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$158,872.65	0.16%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$685,546.42	0.68%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$302,058.87	0.3%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$126,965.53	0.13%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$162,177.48	0.16%	0	\$0.00
	CHARTER BANK	1	\$134,881.18	0.13%	0	\$0.00
	CHASE HOME FINANCE	2	\$249,565.96	0.25%	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$2,617,762.72	2.61%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,121.81	0.14%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$157,466.52	0.16%	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,168,834.85	1.17%	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$140,541.55	0.14%	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$2,210,181.09	2.21%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	31	\$4,373,041.86	4.36%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$165,628.08	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,787.48	0.16%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$139,527.06	0.14%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$265,809.54	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,176.46	0.14%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$159,178.74	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$136,439.87	0.14%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$144,105.75	0.14%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$129,243.70	0.13%	0	\$0.00

EVERBANK	2	\$310,787.87	0.31%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$144,046.37	0.14%	0	\$0.00
FIFTH THIRD BANK	2	\$263,289.59	0.26%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,688.19	0.15%	0	\$0.00
FIRST EDUCATORS CREDIT UNION	1	\$153,885.48	0.15%	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$117,600.81	0.12%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$439,932.41	0.44%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$136,454.28	0.14%	0	\$0.00
FIRST PENN BANK	1	\$168,835.10	0.17%	0	\$0.00
FIRST PLACE BANK	1	\$140,080.70	0.14%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,807.05	0.15%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$285,337.95	0.28%	0	\$0.00
FRANKLIN BANK, SSB	1	\$152,335.67	0.15%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$136,824.35	0.14%	0	\$0.00
FREMONT BANK	1	\$135,794.72	0.14%	0	\$0.00
GMAC BANK	1	\$147,639.62	0.15%	0	\$0.00
GMAC MORTGAGE CORPORATION	8	\$1,150,465.99	1.15%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$130,934.20	0.13%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$374,200.57	0.37%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,016.03	0.12%	0	\$0.00
GUARANTY BANK F.S.B	1	\$130,406.19	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$129,802.26	0.13%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$122,854.62	0.12%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$304,863.08	0.3%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$162,274.79	0.16%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$303,381.52	0.3%	0	\$0.00
HOMESTREET BANK	3	\$437,493.81	0.44%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$166,836.54	0.17%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$163,762.32	0.16%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$129,377.19	0.13%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,148.38	0.59%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,759.76	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$134,602.83	0.13%	0	\$0.00
LEHMAN BROTHERS BANK, FSB	1	\$121,012.90	0.12%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$304,005.78	0.3%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$159,463.17	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,589.56	0.12%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$163,151.94	0.16%	0	\$0.00
	1	\$135,062.95	0.13%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MIDWEST LOAN SERVICES INC	1	\$126,528.08	0.13%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,661.84	0.14%	0	\$0.00
NATIONAL CITY BANK	1	\$136,951.96	0.14%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,117,578.05	1.12%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,876.68	0.28%	0	\$0.00
NATIONSTARMORTGAGE	2	\$266,063.74	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,924.41	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$408,843.18	0.41%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$283,899.50	0.28%	0	\$0.00
NETWORKCAPITALFUNDINGCORPORATION	1	\$166,925.28	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$124,678.92	0.12%	0	\$0.00
OHIO SAVINGS BANK	1	\$162,931.51	0.16%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$153,199.85	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$661,517.55	0.66%	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$127,899.80	0.13%	0	\$0.00
PNC BANK, N.A	3	\$416,329.60	0.42%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,435.09	0.16%	0	\$0.00
POPULAR MORTGAGE, INC	2	\$265,295.24	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,733.29	0.17%	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$291,039.12	0.29%	0	\$0.00
QUICKEN LOANS INC	4	\$543,693.70	0.54%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$143,195.84	0.14%	0	\$0.00
RBS CITIZENS, NA	3	\$400,476.20	0.4%	0	\$0.00
REGIONS BANK	1	\$145,446.12	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,152.81	0.12%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$130,286.90	0.13%	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$118,944.13	0.12%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,516.92	0.16%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,315.32	0.17%	0	\$0.00
SUNTRUST MORTGAGE INC	14	\$1,956,629.65	1.95%	0	\$0.00
SUNTRUST MORTGAGE, INC	2	\$286,648.58	0.29%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$288,766.30	0.29%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$129,329.14	0.13%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$311,221.56	0.31%	0	\$0.00
U.S. BANK N.A	3	\$407,169.57	0.41%	0	\$0.00
UNION PLANTERS BANK NA	1	\$161,758.05	0.16%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$159,522.87	0.16%	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$136,800.32	0.14%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$166,210.03	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,732.86	0.15%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$413,962.34	0.41%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$275,118.21	0.27%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$459,931.87	0.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,117.41	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$3,526,138.09	3.52%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$153,975.31	0.15%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$131,923.26	0.13%	0	\$0.00
	WITMER FUNDING, LLC	1	\$120,235.78	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,323.63	0.12%	0	\$0.00
	Unavailable	367	\$53,103,743.79	52.99%	0	\$0.00
Total		696	\$100,224,466.50	100%	0	\$0.00
3140FXC67	1ST ADVANTAGE MORTGAGE, LLC	1	\$55,459.27	0.06%	0	\$0.00
	1ST SOURCE BANK	1	\$72,316.86	0.07%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$68,312.09	0.07%	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$63,360.55	0.06%	0	\$0.00
	ADVANTAGE BANK	1	\$55,605.31	0.06%	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$55,602.54	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$83,410.70	0.08%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$79,100.60	0.08%	0	\$0.00
	ALLY BANK	2	\$154,820.51	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$76,303.98	0.08%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$79,571.45	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$77,401.87	0.08%	0	\$0.00
	AMEGY MORTGAGE	1	\$55,466.60	0.06%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$60,084.01	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,342.85	0.15%	0	\$0.00
	AMSOUTH BANK	2	\$98,041.06	0.1%	0	\$0.00
	AMTRUST BANK	1	\$63,065.08	0.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$473,396.41	0.47%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$257,635.96	0.26%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$158,924.56	0.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$108,192.70	0.11%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$121,029.10	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$78,088.27	0.08%	0	\$0.00
	BANK OF AMERICA NA	33	\$2,165,792.77	2.17%	0	\$0.00
	BANK OF AMERICA, N.A	13	\$855,830.23	0.86%	0	\$0.00
	BANK ONE,N.A	1	\$45,130.41	0.05%	0	\$0.00
	BANKNORTH, NA	1	\$68,626.44	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,362.17	0.04%	0	\$0.00
		20	\$1,276,243.61	1.28%	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	BLACKHAWK CREDIT UNION	1	\$74,509.37	0.07%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$70,956.55	0.07%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$78,244.36	0.08%	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$512,622.60	0.51%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$47,350.39	0.05%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,453.03	0.07%	0	\$0.00
	CHARTER ONE BANK FSB	5	\$291,928.84	0.29%	0	\$0.00
	CHARTER ONE BANK, N.A	2	\$117,314.55	0.12%	0	\$0.00
	CHASE HOME FINANCE	2	\$127,225.55	0.13%	0	\$0.00
	CHASE HOME FINANCE, LLC	25	\$1,706,901.91	1.71%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$199,372.48	0.2%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,678.13	0.08%	0	\$0.00
	CITIMORTGAGE, INC	15	\$914,759.32	0.92%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,060.12	0.07%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$119,872.64	0.12%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$79,411.82	0.08%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$63,640.29	0.06%	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,302.94	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,997.64	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$74,029.16	0.07%	0	\$0.00
	COUNTRYWIDE BANK, FSB	14	\$952,491.31	0.95%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	84	\$5,389,208.12	5.39%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$43,748.43	0.04%	0	\$0.00
	CROWN BANK FSB	1	\$70,010.58	0.07%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$129,151.07	0.13%	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$57,185.32	0.06%	0	\$0.00
	DEVON BANK	1	\$39,749.79	0.04%	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$29,187.93	0.03%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	4	\$252,255.73	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$152,842.51	0.15%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$149,152.07	0.15%	0	\$0.00
	EVERBANK	2	\$107,314.31	0.11%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,768.64	0.08%	0	\$0.00
	FIDELITY BANK	1	\$56,939.26	0.06%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$214,288.27	0.21%	0	\$0.00
	FIFTH THIRD BANK	5	\$332,123.80	0.33%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$133,913.23	0.13%	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$71,946.95	0.07%	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$128,606.81	0.13%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,406.08	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,132.56	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$55,350.77	0.06%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$232,690.64	0.23%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,392,550.37	1.39%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$132,921.38	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$55,211.38	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$141,435.68	0.14%	0	\$0.00
	FIRST PLACE BANK	2	\$145,817.63	0.15%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$341,531.38	0.34%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$100,867.03	0.1%	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$53,505.16	0.05%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$74,752.80	0.07%	0	\$0.00
	FREMONT BANK	1	\$60,124.84	0.06%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$59,658.20	0.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$75,927.63	0.08%	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$38,280.88	0.04%	0	\$0.00
	GMAC MORTGAGE CORPORATION	30	\$1,719,566.56	1.72%	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$617,403.93	0.62%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$130,535.40	0.13%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$191,747.24	0.19%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$288,293.79	0.29%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$93,182.52	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$66,705.20	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$62,136.70	0.06%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$80,471.12	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$49,203.75	0.05%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$62,832.97	0.06%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$141,881.79	0.14%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$47,995.11	0.05%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$59,098.66	0.06%	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$131,704.69	0.13%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$94,404.88	0.09%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$111,048.63	0.11%	0	\$0.00
	HOMESTREET BANK	1	\$79,153.85	0.08%	0	\$0.00

	HSBC BANK USA, N.A	1	\$52,354.30	0.05%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$331,366.46	0.33%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$35,395.75	0.04%	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$227,184.68	0.23%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$95,118.19	0.1%	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$238,334.82	0.24%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$43,490.98	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$277,148.48	0.28%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$643,689.09	0.64%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$81,412.96	0.08%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$177,649.72	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$41,501.66	0.04%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,192.90	0.08%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$49,080.75	0.05%	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$75,736.05	0.08%	0	\$0.00
	MARINE BANK	1	\$31,747.06	0.03%	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$59,857.62	0.06%	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$55,637.07	0.06%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$48,382.44	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$286,882.42	0.29%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,193.11	0.08%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$47,502.97	0.05%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,671.19	0.06%	0	\$0.00
	MIDFIRST BANK	2	\$65,142.19	0.07%	0	\$0.00
	MIDFIRST BANK SSB	1	\$69,081.54	0.07%	0	\$0.00
	MIDWEST BANK N.A	1	\$57,916.90	0.06%	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$133,715.93	0.13%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$66,230.95	0.07%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$56,069.99	0.06%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$1,637,597.01	1.64%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$49,877.76	0.05%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$48,419.06	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$253,445.25	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$711,142.93	0.71%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$54,878.19	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$76,758.14	0.08%	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$123,604.95	0.12%	0	\$0.00
	OHIO SAVINGS BANK	3	\$222,861.28	0.22%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$79,396.96	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,408.66	0.08%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,840.46	0.07%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$50,296.28	0.05%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,633.28	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,038,648.70	1.04%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,124.18	0.07%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$172,306.14	0.17%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$83,633.10	0.08%	0	\$0.00
	QUICKEN LOANS INC	3	\$227,315.94	0.23%	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$73,483.66	0.07%	0	\$0.00
	RBC CENTURA BANK	1	\$69,263.27	0.07%	0	\$0.00
	RBS CITIZENS, NA	3	\$177,730.82	0.18%	0	\$0.00
	REGIONS BANK	10	\$685,011.45	0.69%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$63,840.00	0.06%	0	\$0.00
	REPUBLIC BANK	1	\$37,081.07	0.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,198.72	0.06%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$76,556.82	0.08%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$71,972.14	0.07%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$73,720.00	0.07%	0	\$0.00
	SKY FINANCIAL GROUP	6	\$372,757.27	0.37%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$430,968.93	0.43%	0	\$0.00
	STANDARD FEDERAL BANK	1	\$46,048.92	0.05%	0	\$0.00
	STATE FARM BANK, FSB	5	\$302,836.91	0.3%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$59,626.29	0.06%	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$1,283,894.68	1.28%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$79,988.44	0.08%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$66,188.45	0.07%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$66,193.34	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$573,680.24	0.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$365,545.72	0.37%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$235,144.51	0.24%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$258,820.22	0.26%	0	\$0.00
	U.S. BANK N.A	10	\$654,107.18	0.65%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$129,678.14	0.13%	0	\$0.00
	UMPQUA BANK	1	\$67,891.17	0.07%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,402.01	0.05%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$67,615.72	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	5	\$286,376.47	0.29%	0	\$0.00
	UNIONBANK	3	\$209,654.84	0.21%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$68,957.03	0.07%	0	\$0.00

	USAA FEDERAL SAVINGS BANK	2	\$139,369.87	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$78,572.49	0.08%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$361,678.18	0.36%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$1,203,106.25	1.2%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$53,063.76	0.05%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$175,384.00	0.18%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$670,395.03	0.67%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,125.71	0.06%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$71,594.82	0.07%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$77,866.36	0.08%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$40,834.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$1,213,897.75	1.21%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$71,948.75	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$62,408.51	0.06%	0	\$0.00
	WITMER FUNDING, LLC	4	\$212,482.79	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,931.71	0.13%	0	\$0.00
	Unavailable	819	\$52,255,184.99	52.24%	0	\$0.00
Total		1,565	\$99,964,520.82	100%	0	\$0.00
3140FXC75	ACOPIA LLC A CORPORATION	1	\$196,542.45	0.04%	0	\$0.00
	AF BANK	1	\$239,900.69	0.05%	0	\$0.00
	ALLY BANK	3	\$844,472.94	0.17%	0	\$0.00
	ALLY CAPITAL CORP	1	\$203,448.95	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$303,564.83	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,327.92	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$556,090.36	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$296,678.58	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$340,845.87	0.07%	0	\$0.00
	AMSOUTH BANK	1	\$181,059.07	0.04%	0	\$0.00
	ANCHORBANK FSB	1	\$219,277.82	0.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$453,721.10	0.09%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$187,134.12	0.04%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$628,107.77	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$210,396.04	0.04%	0	\$0.00
	BANK OF AMERICA NA	29	\$7,501,444.74	1.5%	0	\$0.00
	BANK OF AMERICA, N.A	171	\$47,349,175.14	9.48%	0	\$0.00
	BANK OF HAWAII	2	\$417,166.73	0.08%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$257,270.38	0.05%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$934,619.66	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$343,095.34	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,697.82	0.07%	0	\$0.00
		2	\$527,330.18	0.11%	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
BOEING EMPLOYEES CREDIT UNION	2	\$596,795.25	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,245.76	0.04%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$723,801.94	0.14%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$498,825.79	0.1%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$226,361.38	0.05%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$359,904.43	0.07%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$187,812.73	0.04%	0	\$0.00
CHARTER ONE BANK FSB	1	\$202,424.17	0.04%	0	\$0.00
CHASE HOME FINANCE	1	\$204,789.89	0.04%	0	\$0.00
CHASE HOME FINANCE, LLC	71	\$17,921,858.85	3.59%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$406,789.83	0.08%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$702,280.34	0.14%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$379,778.73	0.08%	0	\$0.00
CITIMORTGAGE, INC	26	\$6,322,696.30	1.27%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$363,292.26	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$211,619.32	0.04%	0	\$0.00
COUNTRYWIDE BANK, FSB	16	\$4,016,903.03	0.8%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	68	\$17,498,542.12	3.5%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$209,127.85	0.04%	0	\$0.00
CRESCENT MORTGAGE SERVICES	1	\$241,431.28	0.05%	0	\$0.00
CROWN BANK FSB	1	\$248,718.72	0.05%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$386,636.44	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,313.62	0.05%	0	\$0.00
DIME BANK	1	\$371,103.86	0.07%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$215,615.33	0.04%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$373,356.19	0.07%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.05	0.04%	0	\$0.00
DUPAGE CREDIT UNION	1	\$246,775.57	0.05%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$225,924.40	0.05%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$330,144.50	0.07%	0	\$0.00
EMC MORTGAGE CORPORATION	7	\$2,022,608.86	0.4%	0	\$0.00
EVERBANK	3	\$845,575.77	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,743.63	0.05%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$170,359.44	0.03%	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$454,184.97	0.09%	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$204,796.31	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,010.05	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$250,617.50	0.05%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$271,512.65	0.05%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,988,516.72	0.6%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$905,912.31	0.18%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$184,697.63	0.04%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,048.35	0.04%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,168,853.70	0.83%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$404,830.77	0.08%	0	\$0.00
FREMONT BANK	3	\$837,941.21	0.17%	0	\$0.00
FT MORTGAGE COMPANIES	1	\$178,469.10	0.04%	0	\$0.00
GATEWAY BANK, F.S.B	1	\$194,342.40	0.04%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$168,466.33	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$355,296.49	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$249,966.46	0.05%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$318,753.99	0.06%	0	\$0.00
GMAC MORTGAGE CORPORATION	24	\$5,837,618.39	1.17%	0	\$0.00
GMAC MORTGAGE, LLC	26	\$6,856,107.76	1.37%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$653,399.91	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,706.12	0.08%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,650,955.46	0.33%	0	\$0.00
GRAND BANK NA	1	\$309,622.48	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$182,230.27	0.04%	0	\$0.00
GUARANTY BANK F.S.B	2	\$511,475.82	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$199,321.42	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$410,815.16	0.08%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$483,910.84	0.1%	0	\$0.00
HOME LOAN CENTER, INC	1	\$370,083.81	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$437,900.27	0.09%	0	\$0.00
HOME BANC MORTGAGE CORPORATION	2	\$395,584.38	0.08%	0	\$0.00
HOMESTREET BANK	4	\$1,260,444.06	0.25%	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$203,116.65	0.04%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$355,030.77	0.07%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	14	\$4,314,945.65	0.86%	0	\$0.00

INDYMAC BANK, FSB	7	\$2,279,635.49	0.46%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,520.88	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,303.59	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	9	\$2,166,479.36	0.43%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,335,899.51	2.47%	0	\$0.00
LEHMAN BROTHERS BANK, FSB	1	\$409,087.39	0.08%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	9	\$2,365,797.75	0.47%	0	\$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,605.09	0.04%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,593.00	0.05%	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$214,585.34	0.04%	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$180,455.04	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,745.23	0.06%	0	\$0.00
METLIFE BANK, NA	4	\$1,354,547.32	0.27%	0	\$0.00
MID AMERICA MORTGAGE	1	\$361,916.66	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$584,630.04	0.12%	0	\$0.00
MID-STATE BANK	1	\$359,434.34	0.07%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,156,818.50	0.23%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$199,452.88	0.04%	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$206,816.95	0.04%	0	\$0.00
NATIONAL CITY BANK	2	\$560,564.50	0.11%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$2,577,134.00	0.52%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$42,038.63	0.01%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$550,886.96	0.11%	0	\$0.00
NATIONSTARMORTGAGE	1	\$269,537.84	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$364,588.87	0.07%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,489.03	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$207,683.94	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,219.97	0.04%	0	\$0.00
NUMARK CREDIT UNION	1	\$339,901.47	0.07%	0	\$0.00
OPES ADVISORS, INC	1	\$275,708.79	0.06%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$234,091.53	0.05%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$128,828.10	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	22	\$6,137,402.61	1.23%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$297,017.59	0.06%	0	\$0.00
PNC BANK, N.A	5	\$1,269,209.44	0.25%	0	\$0.00
	1	\$241,460.86	0.05%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
POPULAR MORTGAGE, INC	1	\$228,135.41	0.05%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$402,809.21	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$399,797.16	0.08%	0	\$0.00
PULTE MORTGAGE, L.L.C	3	\$694,879.93	0.14%	0	\$0.00
QUICKEN LOANS INC	15	\$3,599,823.62	0.72%	0	\$0.00
RBC MORTGAGE COMPANY	4	\$995,041.87	0.2%	0	\$0.00
RBS CITIZENS, NA	4	\$1,051,264.76	0.21%	0	\$0.00
REGIONS BANK	5	\$1,381,579.98	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,351.54	0.11%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,739.00	0.05%	0	\$0.00
SKY FINANCIAL GROUP	1	\$177,555.88	0.04%	0	\$0.00
SOUND COMMUNITY BANK	1	\$353,337.35	0.07%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,262,257.41	0.25%	0	\$0.00
STATE FARM BANK, FSB	2	\$383,358.99	0.08%	0	\$0.00
SUNTRUST MORTGAGE INC	19	\$4,579,673.73	0.92%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$246,117.67	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$186,484.41	0.04%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$176,489.88	0.04%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$260,774.22	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$1,027,564.70	0.21%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$363,938.01	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$437,157.03	0.09%	0	\$0.00
U. S. MORTGAGE CORP	1	\$305,456.29	0.06%	0	\$0.00
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$277,021.75	0.06%	0	\$0.00
ULSTER SAVINGS BANK	1	\$218,699.51	0.04%	0	\$0.00
UMB BANK, N.A	1	\$179,728.37	0.04%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,921.37	0.04%	0	\$0.00
UNION PLANTERS BANK NA	4	\$975,160.08	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$311,736.54	0.06%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$664,567.75	0.13%	0	\$0.00
USAA DIRECT DELIVERY	1	\$266,806.26	0.05%	0	\$0.00
USAA FEDERAL SAVINGS BANK	5	\$1,342,811.89	0.27%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$298,294.48	0.06%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$204,016.02	0.04%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	7	\$1,865,267.22	0.37%	0	\$0.00
WACHOVIA MORTGAGE, FSB	2	\$876,699.97	0.18%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$184,400.37	0.04%	0	\$0.00
WASHINGTON MUTUAL BANK	1	\$199,484.44	0.04%	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	11	\$2,683,360.12	0.54%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$195,187.74	0.04%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$278,974.95	0.06%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$941,486.25	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$582,297.85	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$302,079.67	0.06%	0	\$0.00
	WEBSTER BANK, N.A	1	\$231,350.12	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	102	\$29,009,865.55	5.81%	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$465,888.99	0.09%	0	\$0.00
	WITMER FUNDING, LLC	2	\$512,714.46	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$224,270.92	0.04%	0	\$0.00
	Unavailable	888	\$239,858,199.75	47.98%	0	\$0.00
Total		1,868	\$499,594,361.22	100%	0	\$0.00
3140FXC83	AF BANK	1	\$204,875.07	0.2%	0	\$0.00
	AMEGY MORTGAGE	1	\$207,558.38	0.2%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$197,054.57	0.19%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$181,010.14	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$177,349.32	0.17%	0	\$0.00
	BANK OF AMERICA NA	2	\$482,287.22	0.47%	0	\$0.00
	BANK OF AMERICA, N.A	22	\$6,226,525.05	6.05%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,652.24	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$390,496.84	0.38%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$571,044.43	0.56%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$504,594.83	0.49%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$454,342.80	0.44%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$260,889.06	0.25%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$811,403.61	0.79%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$629,742.18	0.61%	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$4,672,605.28	4.54%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$249,501.36	0.24%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,474.10	0.49%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$168,185.91	0.16%	0	\$0.00
	CITIMORTGAGE, INC	14	\$4,103,157.43	3.99%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$193,031.31	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$186,120.99	0.18%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$174,968.64	0.17%	0	\$0.00

	COMMUNITY SECURITY BANK	1	\$296,042.37	0.29%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$1,647,669.45	1.6%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$194,206.12	0.19%	0	\$0.00
	CROWN BANK FSB	2	\$588,091.22	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,082.55	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,849.23	0.19%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,316.29	0.2%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$175,962.53	0.17%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,914,831.72	1.86%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,883.56	0.23%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$232,254.88	0.23%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$357,134.81	0.35%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$310,990.16	0.3%	0	\$0.00
	FREMONT BANK	1	\$277,667.89	0.27%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$751,046.59	0.73%	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,196,540.18	1.16%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,283,380.40	1.25%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,388.71	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$622,906.30	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$449,862.50	0.44%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$162,620.31	0.16%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$200,924.05	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$171,589.11	0.17%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$177,157.57	0.17%	0	\$0.00
	HOMESTREET BANK	2	\$579,369.76	0.56%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,548.69	0.18%	0	\$0.00
	INDYMAC BANK, FSB	1	\$272,122.70	0.26%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$246,332.73	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,472,071.29	7.27%	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$334,471.61	0.33%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$203,871.12	0.2%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$729,021.21	0.71%	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$169,258.10	0.16%	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$178,089.66	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$241,789.39	0.24%	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$215,282.73	0.21%	0	\$0.00
	METROBANK	1	\$183,866.78	0.18%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$755,478.46	0.73%	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,178.17	0.19%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$329,664.88	0.32%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$615,108.24	0.6%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$489,893.41	0.48%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$223,128.30	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$924,986.47	0.9%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$184,347.23	0.18%	0	\$0.00
	NEW ERA BANK	1	\$244,667.97	0.24%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$230,441.57	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$255,677.73	0.25%	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$173,646.63	0.17%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$225,922.29	0.22%	0	\$0.00
	OPTEUM GROUP	1	\$202,533.12	0.2%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$195,963.27	0.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,188,372.45	4.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,402.92	0.22%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$289,434.95	0.28%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$187,119.49	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$456,072.23	0.44%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$424,207.15	0.41%	0	\$0.00
	QUICKEN LOANS INC	3	\$608,731.58	0.59%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,252.07	0.23%	0	\$0.00
	SAXON MORTGAGE INC	2	\$566,832.13	0.55%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$174,312.92	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,473.78	0.16%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$327,894.83	0.32%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$853,924.84	0.83%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$230,515.51	0.22%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$415,382.99	0.4%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$178,163.84	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$218,234.58	0.21%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,187,699.56	1.15%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$894,968.71	0.87%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$626,731.44	0.61%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$445,350.43	0.43%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$184,804.03	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,276.07	0.17%	0	\$0.00

	WELLS FARGO BANK, N.A	20	\$5,858,447.37	5.7%	0	\$0.00
	WESCOM CREDIT UNION	1	\$336,996.18	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,239.34	0.18%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$177,156.45	0.17%	0	\$0.00
	WITMER FUNDING, LLC	1	\$220,058.11	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,524.23	0.16%	0	\$0.00
	Unavailable	125	\$32,400,511.49	31.54%	0	\$0.00
Total		396	\$102,839,094.44	100%	0	\$0.00
3140FXC91	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$90,837.69	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$68,039.49	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$179,090.68	0.28%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$155,658.33	0.25%	0	\$0.00
	BANK OF AMERICA NA	27	\$2,138,054.46	3.4%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$77,920.51	0.12%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$52,233.48	0.08%	0	\$0.00
	BANK ONE,N.A	1	\$73,248.85	0.12%	0	\$0.00
	BANKNORTH, NA	3	\$215,764.34	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$74,080.58	0.12%	0	\$0.00
	BAY GULF CREDIT UNION	1	\$63,068.01	0.1%	0	\$0.00
	BAYVIEW FINANCIAL TRADING GROUP LP	1	\$26,250.45	0.04%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$837,674.16	1.33%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$81,539.18	0.13%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$71,194.41	0.11%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,034.86	0.28%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$156,820.89	0.25%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,205.66	0.13%	0	\$0.00
	CHARTER BANK	2	\$186,818.31	0.3%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$74,735.69	0.12%	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$578,471.90	0.92%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$758,416.95	1.2%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$76,584.40	0.12%	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,241.74	0.1%	0	\$0.00
	CITIMORTGAGE INC	1	\$90,889.33	0.14%	0	\$0.00
	CITIMORTGAGE, INC	8	\$611,101.04	0.97%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$95,877.20	0.15%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$80,659.92	0.13%	0	\$0.00
	CITIZENS TRUST BANK	1	\$74,835.20	0.12%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$80,071.70	0.13%	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$730,878.05	1.16%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	60	\$4,628,763.79	7.35%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$62,749.48	0.1%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$165,970.54	0.26%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$164,959.89	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,256.91	0.11%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$148,279.57	0.24%	0	\$0.00
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$80,583.11	0.13%	0	\$0.00
	EMC MORTGAGE CORPORATION	6	\$525,177.32	0.83%	0	\$0.00
	ENVISION CREDIT UNION	1	\$77,267.27	0.12%	0	\$0.00
	FIFTH THIRD BANK	2	\$179,871.78	0.29%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$79,728.03	0.13%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$307,639.68	0.49%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,716,714.88	2.73%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$64,605.56	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$78,817.91	0.13%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$70,028.14	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$86,440.27	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$78,444.40	0.12%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$90,590.60	0.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$89,439.58	0.14%	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$504,630.18	0.8%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$176,178.65	0.28%	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$92,756.98	0.15%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$353,106.54	0.56%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$92,830.00	0.15%	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$235,775.17	0.37%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$87,872.07	0.14%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$235,560.07	0.37%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,945.78	0.16%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$245,311.89	0.39%	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$225,315.12	0.36%	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,546.60	0.08%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$82,658.84	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$76,882.87	0.12%	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$62,463.23	0.1%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$213,620.27	0.34%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$99,337.20	0.16%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$62,434.16	0.1%	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$72,238.14	0.11%	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$68,951.37	0.11%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,247.57	0.14%	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$77,059.59	0.12%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$138,218.49	0.22%	0	\$0.00
MORTGAGEAMERICA INC	2	\$141,464.08	0.22%	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$88,428.87	0.14%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$307,479.99	0.49%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$132,766.19	0.21%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$160,800.83	0.26%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$66,730.27	0.11%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$70,934.18	0.11%	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$82,378.18	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$818,780.86	1.3%	0	\$0.00
PNC BANK, N.A	1	\$46,077.29	0.07%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$58,778.89	0.09%	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$83,697.97	0.13%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$89,015.41	0.14%	0	\$0.00
RBS CITIZENS, NA	1	\$99,282.25	0.16%	0	\$0.00
REGIONS MORTGAGE, INC	3	\$214,031.28	0.34%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$70,310.72	0.11%	0	\$0.00
SA MORTGAGE SERVICES, LLC	1	\$75,073.33	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,975.04	0.17%	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$80,085.16	0.13%	0	\$0.00
SELF HELP VENTURES FUND	1	\$72,388.94	0.12%	0	\$0.00
SELF-HELP VENTURES FUND	5	\$434,702.04	0.69%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,057.33	0.15%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,049.24	0.14%	0	\$0.00
SUNTRUST MORTGAGE INC	8	\$584,026.18	0.93%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$124,095.86	0.2%	0	\$0.00
THE HARVARD STATE BANK	1	\$62,908.27	0.1%	0	\$0.00
THE HONOR STATE BANK	1	\$31,326.92	0.05%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$75,040.76	0.12%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$86,614.55	0.14%	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$67,407.49	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$147,896.40	0.23%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$84,947.03	0.13%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$171,810.97	0.27%	0	\$0.00
U. S. MORTGAGE CORP	1	\$93,367.08	0.15%	0	\$0.00
U.S. BANK N.A	9	\$771,448.50	1.23%	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$203,133.09	0.32%	0	\$0.00
	UNION PLANTERS BANK NA	7	\$560,642.19	0.89%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$90,461.37	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,530.10	0.13%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$155,733.21	0.25%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$163,039.14	0.26%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$957,801.92	1.52%	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$380,588.87	0.6%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$1,453,027.31	2.31%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$189,254.54	0.3%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,378.64	0.1%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$87,579.68	0.14%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$83,104.59	0.13%	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$81,152.21	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$264,364.93	0.42%	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$76,297.07	0.12%	0	\$0.00
	Unavailable	404	\$31,944,966.52	50.78%	0	\$0.00
Total		801	\$62,941,800.68	100%	0	\$0.00
3140FXDA7	ABN AMRO MORTGAGE GROUP, INC	1	\$118,899.61	0.1%	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$104,354.06	0.09%	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$126,223.58	0.1%	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$123,454.60	0.1%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$222,814.99	0.18%	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$128,783.68	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,063.61	0.09%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$118,390.49	0.1%	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$216,306.44	0.18%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,222.80	0.25%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$108,513.78	0.09%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$321,399.13	0.26%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,101.55	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$425,524.88	0.35%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$222,707.37	0.18%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,177.66	0.27%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$314,585.40	0.26%	0	\$0.00
	BANK OF AMERICA NA	33	\$3,757,225.51	3.07%	0	\$0.00

	BANK OF AMERICA, N.A	5	\$630,775.70	0.52%	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$119,830.16	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$111,738.73	0.09%	0	\$0.00
	BANKNORTH, NA	1	\$111,890.93	0.09%	0	\$0.00
	BAY GULF CREDIT UNION	1	\$128,132.37	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,279.12	0.08%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$953,220.05	0.78%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$90,067.63	0.07%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$113,804.81	0.09%	0	\$0.00
	BROCKTON CREDIT UNION	1	\$117,332.52	0.1%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$193,137.12	0.16%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$693,128.47	0.57%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$108,973.35	0.09%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$99,906.14	0.08%	0	\$0.00
	CHARTER ONE BANK, N.A	2	\$207,013.81	0.17%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$114,436.68	0.09%	0	\$0.00
	CHASE HOME FINANCE	2	\$210,880.82	0.17%	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,157,062.95	0.95%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$592,148.29	0.48%	0	\$0.00
	CITI-COUNTRYWIDE	1	\$123,609.31	0.1%	0	\$0.00
	CITIMORTGAGE, INC	8	\$926,925.42	0.76%	0	\$0.00
	CITIZENS BANK	1	\$133,958.30	0.11%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$212,241.27	0.17%	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$138,389.72	0.11%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$103,842.88	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,966.13	0.11%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$117,199.51	0.1%	0	\$0.00
	COUNTRYWIDE BANK, FSB	26	\$3,378,014.78	2.76%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	90	\$9,840,182.28	8.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$129,021.02	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,075.73	0.07%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$83,058.59	0.07%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$249,383.52	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$111,768.69	0.09%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$109,111.58	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,716.55	0.09%	0	\$0.00
	EXTRACO MORTGAGE	1	\$115,340.09	0.09%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,509,654.60	1.23%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,531.73	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$87,415.36	0.07%	0	\$0.00
	FIRST PENN BANK	1	\$138,219.53	0.11%	0	\$0.00

FIRST PLACE BANK	3	\$304,981.73	0.25%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$272,066.72	0.22%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,096.19	0.11%	0	\$0.00
FREMONT BANK	1	\$99,185.05	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$96,419.70	0.08%	0	\$0.00
GMAC MORTGAGE CORPORATION	7	\$754,875.35	0.62%	0	\$0.00
GMAC MORTGAGE, LLC	2	\$253,806.88	0.21%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$238,195.71	0.19%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$368,562.28	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$199,572.15	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$96,983.23	0.08%	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$121,455.82	0.1%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$129,011.25	0.11%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$740,399.91	0.61%	0	\$0.00
HEARTLAND BANK	2	\$235,837.09	0.19%	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$561,383.58	0.46%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$110,228.41	0.09%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$212,983.20	0.17%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$336,082.03	0.27%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$184,849.39	0.15%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$472,117.41	0.39%	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$255,383.47	0.21%	0	\$0.00
INDYMAC BANK, FSB	5	\$543,781.75	0.44%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$283,434.94	0.23%	0	\$0.00
IVANHOE FINANCIAL INC	4	\$403,176.29	0.33%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$97,302.75	0.08%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$119,044.36	0.1%	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$101,981.43	0.08%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$357,745.50	0.29%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$118,332.84	0.1%	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$116,160.19	0.09%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$96,858.09	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,079.39	0.09%	0	\$0.00
MILFORD BANK, THE	1	\$130,958.73	0.11%	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$61,746.11	0.05%	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$109,553.50	0.09%	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$91,954.79	0.08%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$132,469.64	0.11%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$92,503.90	0.08%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$119,094.56	0.1%	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$101,007.74	0.08%	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$135,840.96	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$227,803.17	0.19%	0	\$0.00
	NATIONAL CITY BANK	1	\$139,008.02	0.11%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$832,790.97	0.68%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$97,348.21	0.08%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$225,788.57	0.18%	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$124,361.92	0.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,886.79	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,565.22	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$219,554.27	0.18%	0	\$0.00
	OHIO SAVINGS BANK	1	\$102,712.71	0.08%	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$86,908.36	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,752.95	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,084,520.05	1.7%	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$113,897.39	0.09%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$224,054.86	0.18%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$103,600.35	0.08%	0	\$0.00
	PNC BANK, N.A	1	\$115,418.21	0.09%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$201,284.86	0.16%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$101,107.08	0.08%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$121,325.01	0.1%	0	\$0.00
	RBC CENTURA BANK	1	\$143,778.81	0.12%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$178,067.76	0.15%	0	\$0.00
	REGIONS BANK	3	\$356,736.49	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,434.54	0.12%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$111,876.42	0.09%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$119,052.18	0.1%	0	\$0.00
	STATE FARM BANK, FSB	2	\$195,152.41	0.16%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$210,764.43	0.17%	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,354,800.85	1.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$314,966.33	0.26%	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$121,588.74	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$101,985.29	0.08%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$95,118.21	0.08%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$118,027.28	0.1%	0	\$0.00
	U.S. BANK N.A	1	\$114,641.87	0.09%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$129,482.55	0.11%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$228,144.29	0.19%	0	\$0.00
	UNION PLANTERS BANK NA	4	\$415,433.91	0.34%	0	\$0.00

	USAA FEDERAL SAVINGS BANK	6	\$676,964.73	0.55%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$119,912.22	0.1%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$858,352.22	0.7%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$148,188.80	0.12%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$343,194.64	0.28%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$2,651,747.98	2.17%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$165,636.94	0.14%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$146,801.72	0.12%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$101,455.12	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$898,802.61	0.73%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$96,542.17	0.08%	0	\$0.00
	WITMER FUNDING, LLC	4	\$461,530.07	0.38%	0	\$0.00
	WORLD SAVINGS BANK	2	\$211,570.93	0.17%	0	\$0.00
	Unavailable	574	\$65,023,035.80	53.21%	0	\$0.00
Total		1,083	\$122,292,116.67	100%	0	\$0.00
3140FXDB5	ALLIANCE MORTGAGE COMPANY	1	\$161,588.27	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,694.01	0.11%	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$125,785.99	0.09%	0	\$0.00
	BANK OF AMERICA NA	25	\$4,545,453.73	3.38%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$916,164.06	0.68%	0	\$0.00
	BANK ONE,N.A	1	\$213,062.01	0.16%	0	\$0.00
	BANKFINANCIAL FSB	1	\$143,326.62	0.11%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$199,915.63	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,295.80	0.11%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$639,467.99	0.48%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$407,907.11	0.3%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$287,451.52	0.21%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$138,088.29	0.1%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$201,644.61	0.15%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$176,025.66	0.13%	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,623,126.49	1.21%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,013,663.15	0.75%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$175,675.45	0.13%	0	\$0.00
	CITIBANK, N. A	2	\$327,782.53	0.24%	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,178,636.74	1.62%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$981,437.18	0.73%	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$175,924.02	0.13%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$157,491.36	0.12%	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION	1	\$90,329.86	0.07%	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$1,775,749.18	1.32%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	44	\$7,741,914.21	5.76%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$257,922.23	0.19%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$181,418.17	0.14%	0	\$0.00
	DENALI STATE BANK	1	\$138,055.93	0.1%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$242,411.23	0.18%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$350,788.42	0.26%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,807.89	0.11%	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$167,633.53	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,304.84	0.14%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$190,584.94	0.14%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$186,981.33	0.14%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,885,799.86	2.15%	0	\$0.00
	FIRST PLACE BANK	1	\$203,099.56	0.15%	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,554,954.30	1.16%	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,190,910.65	0.89%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$169,022.42	0.13%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$363,137.23	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,778.07	0.1%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$80,398.04	0.06%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$233,997.29	0.17%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$345,098.78	0.26%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$129,284.20	0.1%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	4	\$740,522.71	0.55%	0	\$0.00
	HOMESTREET BANK	1	\$147,936.69	0.11%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,027,704.00	0.76%	0	\$0.00
	INDYMAC BANK, FSB	4	\$842,404.09	0.63%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$145,121.57	0.11%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$132,397.61	0.1%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,597,251.69	1.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$151,024.77	0.11%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$160,184.22	0.12%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$193,465.45	0.14%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$187,670.99	0.14%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$797,104.91	0.59%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$164,998.25	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$148,936.71	0.11%	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$182,371.72	0.14%	0	\$0.00

	OPTEUM GROUP	1	\$167,053.50	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$201,419.01	0.15%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,903.76	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,458.81	0.11%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$373,271.42	0.28%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$524,092.40	0.39%	0	\$0.00
	REGIONS BANK	1	\$207,950.40	0.15%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$156,801.56	0.12%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$175,193.72	0.13%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$541,248.80	0.4%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$182,988.16	0.14%	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$3,306,552.19	2.46%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,144.96	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$238,695.25	0.18%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$194,512.47	0.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$121,865.38	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$171,656.89	0.13%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$522,252.42	0.39%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,430,841.58	1.06%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$341,017.21	0.25%	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$969,809.27	0.72%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$3,100,483.64	2.31%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$284,662.70	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,844,598.51	1.37%	0	\$0.00
	WITMER FUNDING, LLC	2	\$311,394.04	0.23%	0	\$0.00
	Unavailable	392	\$77,668,391.41	57.84%	0	\$0.00
Total		693	\$134,367,345.22	100%	0	\$0.00
3140FXDC3	1ST TRUST BANK FOR SAVINGS	2	\$279,613.54	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,889.17	0.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$145,138.02	0.14%	0	\$0.00
	BANK OF AMERICA NA	19	\$3,623,507.33	3.41%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$182,730.41	0.17%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,492.67	0.63%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$172,935.12	0.16%	0	\$0.00
	CHASE HOME FINANCE	1	\$169,161.53	0.16%	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,383,341.55	1.3%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$985,585.77	0.93%	0	\$0.00

CHEVY CHASE BANK FSB	1	\$125,029.92	0.12%	0	\$0.00
CITIMORTGAGE, INC	11	\$2,137,325.95	2.01%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$129,044.57	0.12%	0	\$0.00
COLONIAL SAVINGS FA	1	\$133,749.64	0.13%	0	\$0.00
COUNTRYWIDE BANK, FSB	15	\$2,954,154.53	2.78%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	35	\$6,478,557.38	6.11%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$184,232.51	0.17%	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,775.38	0.17%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	2	\$360,603.47	0.34%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$210,359.52	0.2%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$393,664.00	0.37%	0	\$0.00
EMC MORTGAGE CORPORATION	4	\$936,303.98	0.88%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$178,262.20	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$143,512.34	0.14%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,741,715.29	2.58%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$202,097.33	0.19%	0	\$0.00
FIRST PLACE BANK	1	\$167,451.97	0.16%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$227,561.43	0.21%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$315,336.74	0.3%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$172,236.20	0.16%	0	\$0.00
GMAC MORTGAGE CORPORATION	8	\$1,493,204.70	1.41%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$394,564.64	0.37%	0	\$0.00
GUARANTY BANK F.S.B	1	\$151,293.54	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$185,015.28	0.17%	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$143,215.94	0.13%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$354,084.24	0.33%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$114,095.61	0.11%	0	\$0.00
HOME Banc MORTGAGE CORPORATION	2	\$368,699.69	0.35%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$847,710.50	0.8%	0	\$0.00
INDYMAC BANK, FSB	3	\$598,346.45	0.56%	0	\$0.00
INVESTORS SAVINGS BANK	1	\$160,484.08	0.15%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$176,037.93	0.17%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$227,368.27	0.21%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$695,653.20	0.66%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$203,695.29	0.19%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,138.96	0.15%	0	\$0.00
MERCANTILE NATIONAL BANK OF	1	\$185,779.76	0.18%	0	\$0.00

	INDIANA					
	MERIWEST MORTGAGE COMPANY, LLC	2	\$543,048.97	0.51%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$326,921.42	0.31%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$146,391.38	0.14%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$161,076.19	0.15%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$611,619.73	0.58%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$622,985.84	0.59%	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,730.21	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,005,238.31	0.95%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$509,128.57	0.48%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$148,431.25	0.14%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$355,615.04	0.34%	0	\$0.00
	RBC CENTURA BANK	1	\$207,923.25	0.2%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$199,428.39	0.19%	0	\$0.00
	REGIONS BANK	1	\$145,907.20	0.14%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$143,619.69	0.14%	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$190,995.88	0.18%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$142,621.05	0.13%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,981.34	0.18%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$286,425.06	0.27%	0	\$0.00
	STERLING SAVINGS BANK	1	\$159,271.18	0.15%	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$907,967.07	0.86%	0	\$0.00
	TD BANKNORTH, N.A	1	\$198,199.18	0.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,147.10	0.2%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$199,703.28	0.19%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$365,478.98	0.34%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$217,268.84	0.2%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$540,641.83	0.51%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$652,726.13	0.62%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,282,325.60	2.15%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$162,003.19	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,337.40	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,931,679.65	1.82%	0	\$0.00
	WORLD SAVINGS BANK	1	\$289,327.50	0.27%	0	\$0.00
	Unavailable	309	\$59,075,770.99	55.66%	0	\$0.00
Total		556	\$106,118,694.23	100%	0	\$0.00
3140FXDD1	AGFIRST FARM CREDIT BANK	1	\$60,069.31	0.23%	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,942.91	0.26%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,513.98	0.21%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$66,660.98	0.26%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$57,790.51	0.22%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$70,210.29	0.27%	0	\$0.00
	BANCORPSOUTH BANK	3	\$136,893.43	0.53%	0	\$0.00
	BANK OF AMERICA NA	24	\$1,190,489.35	4.63%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$138,462.27	0.54%	0	\$0.00
	BANK OF STANLY	1	\$35,894.76	0.14%	0	\$0.00
	BANK ONE,N.A	1	\$54,015.34	0.21%	0	\$0.00
	BANKNORTH, NA	1	\$46,175.47	0.18%	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$38,368.02	0.15%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$540,236.55	2.1%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$76,584.74	0.3%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$64,166.22	0.25%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$60,293.21	0.23%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$53,001.15	0.21%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$111,079.17	0.43%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$69,436.75	0.27%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$50,251.41	0.2%	0	\$0.00
	CENTRAL STATE BANK	1	\$57,529.43	0.22%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$56,336.98	0.22%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$65,608.47	0.26%	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$368,819.25	1.43%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$102,768.38	0.4%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,708.70	0.15%	0	\$0.00
	CITIMORTGAGE INC	2	\$126,765.01	0.49%	0	\$0.00
	CITIMORTGAGE, INC	3	\$149,221.32	0.58%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$46,958.78	0.18%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$58,439.85	0.23%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$54,591.45	0.21%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$64,167.09	0.25%	0	\$0.00
	COMMODORE BANK	1	\$27,115.42	0.11%	0	\$0.00
	COMMUNITY BANK, N.A	1	\$55,235.53	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$37,194.79	0.14%	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$330,425.14	1.28%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$1,572,335.84	6.11%	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$105,860.38	0.41%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,981.36	0.21%	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$62,027.70	0.24%	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$43,197.77	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,177.09	0.23%	0	\$0.00

	DLJ MORTGAGE CAPITAL INC	1	\$52,794.01	0.21%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$20,600.25	0.08%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$53,129.79	0.21%	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$59,256.37	0.23%	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$39,127.94	0.15%	0	\$0.00
	EVERBANK	1	\$48,535.78	0.19%	0	\$0.00
	FIFTH THIRD BANK	3	\$140,354.66	0.55%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$176,811.50	0.69%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$384,314.24	1.49%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$60,145.45	0.23%	0	\$0.00
	FIRST PLACE BANK	1	\$60,605.83	0.24%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$37,494.06	0.15%	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$54,643.88	0.21%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,032.42	0.28%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$56,668.64	0.22%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$42,917.61	0.17%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$77,666.89	0.3%	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$45,318.86	0.18%	0	\$0.00
	GRANITE BANK	1	\$42,661.64	0.17%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$43,319.73	0.17%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$38,425.03	0.15%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$27,634.45	0.11%	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	2	\$65,425.21	0.25%	0	\$0.00
	HOMEFEDERAL BANK	1	\$59,972.14	0.23%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$26,328.57	0.1%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$179,581.33	0.7%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$39,419.20	0.15%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$85,884.81	0.33%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$37,472.96	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$56,751.64	0.22%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$60,741.92	0.24%	0	\$0.00
	MACON BANK, INC	1	\$52,750.06	0.21%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,210.07	0.21%	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$60,373.20	0.23%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$67,747.51	0.26%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$21,638.67	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	1	\$42,954.21	0.17%	0	\$0.00

	MORTGAGE)					
	NATIONAL CITY MORTGAGE COMPANY	7	\$357,210.42	1.39%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$39,972.28	0.16%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$55,648.89	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$79,630.54	0.31%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$23,359.41	0.09%	0	\$0.00
	OHIO SAVINGS BANK	2	\$116,698.31	0.45%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$37,529.21	0.15%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,345.28	0.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$197,318.94	0.77%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$25,789.67	0.1%	0	\$0.00
	PNC BANK, N.A	1	\$25,934.86	0.1%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$50,947.71	0.2%	0	\$0.00
	RBC CENTURA BANK	1	\$44,455.02	0.17%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$60,376.01	0.23%	0	\$0.00
	RBS CITIZENS, NA	2	\$102,155.25	0.4%	0	\$0.00
	REGIONS BANK	1	\$60,467.79	0.24%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$44,156.37	0.17%	0	\$0.00
	REPUBLIC BANK	1	\$49,346.43	0.19%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$51,463.41	0.2%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$32,345.78	0.13%	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$222,638.25	0.87%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$64,983.53	0.25%	0	\$0.00
	SHOREBANK	1	\$47,727.64	0.19%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$76,142.43	0.3%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$22,910.28	0.09%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,174.93	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$31,921.15	0.12%	0	\$0.00
	STATE FARM BANK, FSB	3	\$152,092.26	0.59%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,162.43	0.2%	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$572,559.08	2.23%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$33,410.32	0.13%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$34,218.30	0.13%	0	\$0.00
	TEXAS BANK	1	\$34,463.96	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$56,038.01	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$118,864.73	0.46%	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$78,946.82	0.31%	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$28,246.79	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$53,902.50	0.21%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$60,789.77	0.24%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$21,870.14	0.09%	0	\$0.00
	U.S. BANK N.A	6	\$316,972.45	1.23%	0	\$0.00

	UNION PLANTERS BANK NA	3	\$134,430.44	0.52%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$24,497.44	0.1%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$99,357.85	0.39%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$274,320.30	1.07%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$224,240.47	0.87%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$422,293.55	1.64%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$47,726.06	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$156,234.27	0.61%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$13,640.05	0.05%	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$59,857.41	0.23%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,831.30	0.22%	0	\$0.00
	Unavailable	240	\$11,432,056.74	44.43%	0	\$0.00
Total		544	\$25,719,385.31	100%	0	\$0.00
3140FXDE9	ALLY BANK	1	\$153,479.51	0.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$248,777.50	0.51%	0	\$0.00
	BANK OF AMERICA NA	5	\$778,953.99	1.59%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$478,299.77	0.97%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,392.00	0.28%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$339,539.06	0.69%	0	\$0.00
	CARROLLTON BANK	1	\$192,038.25	0.39%	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,140,346.20	2.32%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$650,451.38	1.32%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,975.04	0.39%	0	\$0.00
	CITIMORTGAGE, INC	4	\$697,867.39	1.42%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$161,519.13	0.33%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$742,885.35	1.51%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$3,106,259.78	6.33%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$306,485.73	0.62%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$997,528.84	2.03%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,065.55	0.41%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$772,358.80	1.57%	0	\$0.00
	GROUP ONE MORTGAGE	1	\$139,929.76	0.29%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$150,891.67	0.31%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$269,224.18	0.55%	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$118,908.18	0.24%	0	\$0.00
	HOMESTREET BANK	1	\$161,676.07	0.33%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,638.17	0.31%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$267,019.54	0.54%	0	\$0.00
	INDYMAC BANK, FSB	1	\$288,191.48	0.59%	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC	1	\$208,405.47	0.42%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,736.52	0.33%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,187.56	0.4%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$291,131.16	0.59%	0	\$0.00
	REPUBLIC BANK	1	\$159,294.19	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,191.78	0.45%	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$837,454.00	1.71%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$226,808.33	0.46%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$418,055.16	0.85%	0	\$0.00
	VIEWPOINT BANK	1	\$176,442.21	0.36%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$331,931.54	0.68%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$223,793.35	0.46%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,030,526.95	2.1%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$326,577.04	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$358,061.71	0.73%	0	\$0.00
	WORLD SAVINGS BANK	1	\$214,037.58	0.44%	0	\$0.00
	Unavailable	148	\$30,863,255.90	62.88%	0	\$0.00
Total		243	\$49,092,592.77	100%	0	\$0.00
31418CF25	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$150,000.00	0.28%	0	\$0.00
	AAXY, LLC	1	\$318,400.00	0.6%	0	\$0.00
	AEM LOAN CORPORATION	1	\$280,000.00	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$393,091.91	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,810.68	0.3%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$435,000.00	0.82%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$215,000.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,ALIMI	1	\$224,000.00	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORAATION A GEORGIA CORPORATION	1	\$400,000.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,204,777.37	6.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,152,360.54	2.16%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$223,347.68	0.42%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$74,452.76	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$123,173.90	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$130,534.31	0.24%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$411,829.86	0.77%	0	\$0.00

BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$413,957.39	0.78%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$232,000.00	0.44%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	6	\$639,262.18	1.2%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$163,796.09	0.31%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$433,413.01	0.81%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$273,000.00	0.51%	0	\$0.00
CAPITAL BANK N.A	1	\$320,429.47	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,479.50	0.74%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$130,000.00	0.24%	0	\$0.00
CITIBANK,N.A	7	\$1,173,968.90	2.2%	0	\$0.00
CITIZENS BANK, NA	12	\$2,016,805.74	3.78%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$126,700.00	0.24%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$86,365.21	0.16%	0	\$0.00
COMPASS BANK	1	\$55,740.31	0.1%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$159,080.75	0.3%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,110.82	0.3%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$213,431.26	0.4%	0	\$0.00
EASTERN BANK	2	\$346,500.00	0.65%	0	\$0.00
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$161,810.68	0.3%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.5%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$92,317.04	0.17%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$200,000.00	0.38%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$109,197.39	0.2%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$229,303.61	0.43%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,256.05	0.14%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$188,613.67	0.35%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$297,811.07	0.56%	0	\$0.00
FIRST SECURITY BANK	1	\$123,850.00	0.23%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$64,525.73	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$297,256.25	0.56%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$357,954.19	0.67%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$304,921.00	0.57%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$198,531.27	0.37%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$238,248.85	0.45%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$650,946.25	1.22%	0	\$0.00
	GOOGAIN, INC	1	\$393,091.91	0.74%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$307,708.76	0.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,117,717.53	2.1%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$168,759.61	0.32%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$280,807.04	0.53%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$276,791.78	0.52%	0	\$0.00
	INTERFIRST MORTGAGE COMAPNY	1	\$323,177.44	0.61%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	14	\$3,697,415.00	6.94%	0	\$0.00
	IQ CREDIT UNION	2	\$505,748.77	0.95%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$518,914.40	0.97%	0	\$0.00
	JMAC LENDING INC	1	\$278,000.00	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,641,642.84	3.08%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$249,000.00	0.47%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$248,175.89	0.47%	0	\$0.00
	LINCOLN SAVING BANK	1	\$202,000.00	0.38%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$336,971.71	0.63%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$2,202,580.33	4.13%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$168,511.00	0.32%	0	\$0.00
	MAXREAL CUPERTINO	1	\$276,964.29	0.52%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$415,000.00	0.78%	0	\$0.00
	MB FINANCIAL BANK	4	\$1,265,026.62	2.37%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$157,647.58	0.3%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$403,123.09	0.76%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$154,861.76	0.29%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$220,000.00	0.41%	0	\$0.00
	NUDGE FUNDING LLC	1	\$82,410.28	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,409.37	0.41%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$130,100.00	0.24%	0	\$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$385,150.66	0.72%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPO	1	\$413,917.91	0.78%	0	\$0.00
	PATRIOT BANK	1	\$198,540.71	0.37%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$415,000.00	0.78%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$790,554.56	1.48%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$291,491.00	0.55%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.78%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$376,000.00	0.71%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,190,824.27	5.99%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$129,051.47	0.24%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$377,227.35	0.71%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$320,000.00	0.6%	0	\$0.00
	SIMMONS BANK	1	\$63,530.00	0.12%	0	\$0.00
	STARION BANK	1	\$290,000.00	0.54%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$235,947.77	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$89,481.03	0.17%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$146,382.98	0.27%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$391,000.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$387,000.00	0.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$396,772.77	0.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,158,160.00	2.17%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$294,000.00	0.55%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$483,601.54	0.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$179,546.00	0.34%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$283,000.00	0.53%	0	\$0.00
	U.S. BANK N.A	1	\$125,000.00	0.23%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$59,063.05	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,011,430.00	3.77%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	19	\$2,760,414.53	5.18%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$763,519.84	1.46%	0	\$0.00
Total		244	\$53,293,527.13	100%	0	\$0.00
31418CF33	BANK OF AMERICA, N.A	2	\$271,788.77	2.46%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,926,614.90	17.47%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$111,685.64	1.01%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	4	\$404,018.82	3.66%	0	\$0.00
	MB FINANCIAL BANK	2	\$360,000.00	3.26%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,384,151.76	12.55%	0	\$0.00
	NEW WEST LENDING, INC	1	\$104,362.39	0.95%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$162,500.00	1.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$731,720.00	6.64%	0	\$0.00
	QUICKEN LOANS INC	27	\$5,288,288.46	47.95%	0	\$0.00
	U.S. BANK N.A	3	\$282,824.56	2.58%	0	\$0.00
Total		63	\$11,027,955.30	100%	0	\$0.00
31418CF41	BANK OF AMERICA, N.A	1	\$142,900.00	2.62%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,253,834.58	41.4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$104,464.95	1.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$323,277.04	5.94%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$943,246.03	17.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$235,288.38	4.32%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,011,193.64	18.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$309,308.83	5.68%	0	\$0.00
	U.S. BANK N.A	1	\$121,144.27	2.23%	0	\$0.00
Total		46	\$5,444,657.72	100%	0	\$0.00
31418CF58	9NETWORK CAPITAL FUNDING CORPORATION	1	\$85,808.62	0.54%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$119,184.63	0.75%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$190,713.20	1.2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$52,800.00	0.33%	0	\$0.00
	COMPASS BANK	1	\$49,151.06	0.31%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$3,223,272.47	20.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$74,750.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$79,460.28	0.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$33,192.19	0.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$64,564.37	0.41%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$97,000.00	0.61%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$158,500.00	1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$76,797.88	0.48%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$108,000.00	0.68%	0	\$0.00
	MB FINANCIAL BANK	1	\$96,000.00	0.6%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,057,154.01	12.94%	0	\$0.00
	NCL, LLC	1	\$54,621.54	0.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,195.65	1.17%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$58,757.52	0.37%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$98,000.00	0.62%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$42,000.00	0.26%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$231,218.63	1.45%	0	\$0.00
	QUICKEN LOANS INC	51	\$6,872,254.87	43.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$306,847.61	1.93%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$131,351.03	0.83%	0	\$0.00
	TCF NATIONAL BANK	1	\$129,122.95	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,219,871.50	7.68%	0	\$0.00
Total		153	\$15,895,590.01	100%	0	\$0.00
31418CF66	1ST MARINER BANK A BANKING CORPORATION	1	\$218,966.01	0.16%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$315,000.00	0.22%	0	\$0.00
	AB & T NATIONAL BANK	1	\$197,732.66	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$203,600.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$447,602.61	0.32%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$424,387.00	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$971,238.34	0.69%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$313,700.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$908,815.49	0.65%	0	\$0.00
	AMERES CORPORATION A CORPORATION	1	\$184,000.00	0.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$161,727.90	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$632,781.68	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$100,830.36	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$385,800.00	0.27%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY	1	\$274,528.09	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$337,432.30	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$495,365.25	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$507,728.52	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,428.93	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$898,000.00	0.64%	0	\$0.00
		1	\$79,725.10	0.06%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,609,717.88	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$651,396.94	0.46%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$416,178.27	0.3%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$174,423.92	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$2,293,373.75	1.63%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	10	\$2,752,042.47	1.96%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$407,200.00	0.29%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$283,508.00	0.2%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$685,035.52	0.49%	0	\$0.00
	BANK MIDWEST	1	\$183,920.00	0.13%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$190,878.87	0.14%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$364,720.00	0.26%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$610,972.09	0.44%	0	\$0.00
	C & F MORTGAGE CORP	6	\$1,430,299.03	1.02%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,771.60	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$234,106.14	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,962,572.06	1.4%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$171,711.11	0.12%	0	\$0.00
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$100,830.36	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$385,123.74	0.27%	0	\$0.00
	CITIBANK,N.A	3	\$685,441.00	0.49%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$210,000.00	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$342,000.00	0.24%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$256,515.00	0.18%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$134,554.24	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$336,011.62	0.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$377,051.85	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$707,640.03	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$396,105.57	0.28%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$274,094.72	0.2%	0	\$0.00

EMBRACE HOME LOANS	1	\$194,915.46	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$106,405.48	0.08%	0	\$0.00
EMC HOLDINGS LLC	1	\$271,104.61	0.19%	0	\$0.00
ETHOS LENDING LLC	2	\$816,253.25	0.58%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$515,069.40	0.37%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$416,284.41	0.3%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$416,299.61	0.3%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$321,509.69	0.23%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$416,299.61	0.3%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$303,974.11	0.22%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$241,733.88	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,028.88	0.21%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$144,522.67	0.1%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$277,433.69	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$278,731.06	0.2%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$144,561.99	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$367,123.92	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$309,978.48	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$183,677.43	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE	10	\$2,832,030.10	2.02%	0	\$0.00
FIRST HOME MORTGAGE CORP	6	\$1,638,680.58	1.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$356,118.63	0.25%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$272,691.22	0.19%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$379,361.75	0.27%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$145,000.00	0.1%	0	\$0.00
FIRST PREMIER BANK	1	\$162,726.23	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,019,190.09	0.73%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,093.17	0.18%	0	\$0.00
FIRST SECURITY BANK	1	\$142,010.65	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$85,855.55	0.06%	0	\$0.00
FIRSTBANK	1	\$172,260.19	0.12%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,449.48	0.21%	0	\$0.00
FRONTIER BANK	1	\$120,000.00	0.09%	0	\$0.00

GEORGE MASON MORTGAGE	20	\$4,584,979.54	3.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$442,169.71	0.32%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$142,759.82	0.1%	0	\$0.00
GOLDWATER BANK NA	1	\$180,675.87	0.13%	0	\$0.00
GRAND VALLEY BANK	1	\$279,829.21	0.2%	0	\$0.00
GUARANTEED RATE, INC	1	\$416,299.61	0.3%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$217,266.73	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,736.64	0.06%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$194,768.86	0.14%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	6	\$1,363,116.96	0.97%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$473,987.98	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$350,317.71	0.25%	0	\$0.00
HOMETRUST BANK A STATE CHAETERED BANK	1	\$194,672.48	0.14%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$147,851.26	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,787.21	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$595,930.68	0.42%	0	\$0.00
INTERBANK	1	\$379,361.75	0.27%	0	\$0.00
INTERCOASTAL MORTGAGE	2	\$580,703.69	0.41%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$994,320.38	0.71%	0	\$0.00
IVY MORTGAGE , INC. A MARYLAND CORP	1	\$415,597.39	0.3%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$209,577.13	0.15%	0	\$0.00
JMAC LENDING, INC	2	\$587,491.34	0.42%	0	\$0.00
JOHNSON MORTGAGE COMPANY	1	\$231,495.98	0.16%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC	1	\$156,317.31	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	34	\$9,887,651.03	7.05%	0	\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$295,110.64	0.21%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION					