

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 55 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XDJY7		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,000.00	1.11%	0	\$0.00	NA	0	
		4TRUST MORTGAGE,INC	1	\$107,556.64	1.15%	0	\$0.00	NA	0	
		AI INC	1	\$93,002.22	1%	0	\$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$85,810.88	0.92%	0	\$0.00	NA	0	
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$97,850.76	1.05%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,095.40	1.17%	0	\$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	3	\$288,002.90	3.08%	0	\$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP,LLC	1	\$103,640.63	1.11%	0	\$0.00	NA	0	
		BANK OF NEBRASKA	1	\$109,548.42	1.17%	0	\$0.00	NA	0	
		BANKERS TRUST COMPANY	1	\$99,593.64	1.07%	0	\$0.00	NA	0	
		BANKIOWA	1	\$105,569.26	1.13%	0	\$0.00	NA	0	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,701.43	0.96%	0	\$0.00	NA	0	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$101,161.18	1.08%	0	\$0.00	NA	0	
		CENTERBANK	1	\$99,589.48	1.07%	0	\$0.00	NA	0	
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$184,752.34	1.98%	0	\$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.96%	0	\$0.00	NA	0	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$97,186.60	1.04%	0	\$0.00	NA	0	
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$201,052.64	2.15%	1	\$82,953.47	NA	0	
		CITIZENS NATIONAL BANK	1	\$97,797.34	1.05%	0	\$0.00	NA	0	
			1	\$91,979.49	0.98%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,609.91	1.06%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$103,187.30	1.1%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$89,252.33	0.96%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,210.53	1.02%	0	\$0.00	NA	0
	CONCORDIA BANK	1	\$108,094.48	1.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,145.24	1.11%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$107,552.10	1.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,690.01	1.06%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$88,638.35	0.95%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,120.82	1.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,063.49	15.61%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$108,103.61	1.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$87,283.61	0.93%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$102,756.62	1.1%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$105,082.25	1.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$91,281.08	0.98%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,576.36	0.98%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$87,290.88	0.93%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE	1	\$98,681.75	1.06%	0	\$0.00	NA	0

	SERVICES,INC., AN ALABAMA CORPORATION							
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,581.99	1.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,593.64	1.07%	0	\$0.00	NA	0
	JD BANK	1	\$103,000.00	1.1%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$106,058.32	1.13%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$99,605.96	1.07%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$94,613.97	1.01%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$96,202.29	1.03%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$94,613.97	1.01%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$95,234.27	1.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$87,642.40	0.94%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,789.20	1.04%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,266.42	1.14%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$279,448.14	2.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$184,865.01	1.98%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$99,235.52	1.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,890.71	0.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$550,022.18	5.89%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$105,128.28	1.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGR LLC	1	\$92,166.54	0.99%	0	\$0.00	NA	0
	SCBT	1	\$99,169.26	1.06%	0	\$0.00	NA	0
	SERURITY BANK OF KANSAS CITY, A CORPORATION	1	\$87,057.20	0.93%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$108,357.89	1.16%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$99,593.64	1.07%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC	1	\$91,622.32	0.98%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$94,610.00	1.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,900.00	1.04%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$94,610.00	1.01%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$101,988.12	1.09%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$102,444.73	1.1%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$97,597.69	1.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,301.41	1.01%	0	\$0.00	NA	0
Total		96	\$9,344,723.04	100%	1	\$82,953.47		0
3138XDJZ4	1ST CAPITAL MORTGAGE LLC	1	\$275,161.25	0.85%	0	\$0.00	NA	0
	ALPAH MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$277,799.00	0.86%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$197,950.00	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$186,200.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$680,923.41	2.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,050.00	0.93%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$213,487.18	0.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,763.92	0.59%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$323,250.00	1%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$411,969.02	1.28%	0	\$0.00	NA	0
	CAPITOL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$272,781.37	0.85%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$226,100.00	0.7%	0	\$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$315,611.45	0.98%	0	\$0.00	NA	0

CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$314,450.00	0.98%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$512,588.08	1.59%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$585,700.00	1.82%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$189,905.00	0.59%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$210,640.68	0.65%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,000.00	1.02%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$208,905.00	0.65%	0	\$0.00	NA	0
FIRST BANK	1	\$242,412.55	0.75%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$203,443.71	0.63%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$317,600.00	0.98%	0	\$0.00	NA	0
FIRST MISSOURI BANK, A NATIONAL BANK	1	\$154,809.42	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$247,695.06	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$209,729.69	0.65%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$155,712.30	0.48%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$231,476.40	0.72%	0	\$0.00	NA	0
FIRSTBANK	1	\$255,578.04	0.79%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,199,550.00	9.92%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$367,526.31	1.14%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	1.29%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$252,000.00	0.78%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$520,428.38	1.61%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION	1	\$221,000.00	0.69%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$404,490.45	1.25%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	GUARANTY MORTGAGE SERVICES LLC	1	\$224,866.73	0.7%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$249,500.00	0.77%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,734,800.00	5.38%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$340,000.00	1.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,205.23	0.49%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO.,INC.	1	\$237,650.00	0.74%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$221,000.00	0.69%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$1,274,500.00	3.95%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,100.00	0.58%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$223,200.00	0.69%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$279,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$268,853.48	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$448,000.00	1.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,LLC	1	\$160,050.00	0.5%	0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$377,524.42	1.17%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$187,758.00	0.58%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$307,800.00	0.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$343,557.19	1.07%	0	\$0.00	NA	0

	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,023,000.00	3.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$981,763.25	3.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	0.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$386,524.15	1.2%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$179,808.70	0.56%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$415,948.63	1.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$199,840.63	0.62%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.62%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$172,000.00	0.53%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,796.21	0.81%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$433,500.00	1.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,730.97	0.65%	0	\$0.00	NA	0
	SCBT	1	\$271,649.87	0.84%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223	1	\$252,000.00	0.78%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$275,153.38	0.85%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$398,486.39	1.24%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.66%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$212,026.00	0.66%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE,INC	1	\$322,990.00	1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$391,600.00	1.21%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$196,957.53	0.61%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.96%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$159,803.27	0.5%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$247,181.42	0.77%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$216,450.00	0.67%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$249,000.00	0.77%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,007.00	0.99%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$264,150.00	0.82%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$282,600.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$215,734.41	0.67%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$199,748.38	0.62%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$563,636.54	1.75%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$161,796.18	0.5%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$514,116.01	1.62%	0	\$0.00	NA	0
Total		116	\$32,244,950.02	100%	0	\$0.00		0
3138XDKA7	ACOPIA, LLC, A CORPORATION	1	\$111,484.56	0.75%	0	\$0.00	NA	0
	ACOPIA,LLC,A CORPORATION	1	\$123,840.39	0.83%	0	\$0.00	NA	0
	ALANT BANK A DIVISION OF USAMERIBANK	2	\$235,323.37	1.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$120,000.00	0.81%	0	\$0.00	NA	0

	OHIO CORPORATION							
	AMERIS BANK, A CORPORATION.	1	\$114,159.46	0.77%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$119,446.05	0.8%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$123,200.00	0.83%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$110,141.04	0.74%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$124,003.79	0.84%	0	\$0.00	NA	0
	BANK OF OZARKS	1	\$119,849.02	0.81%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$110,580.00	0.75%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$124,632.00	0.84%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$120,789.12	0.81%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$120,000.00	0.81%	0	\$0.00	NA	0
	C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,849.40	0.79%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$117,848.11	0.79%	0	\$0.00	NA	0
	CHRISTIAN HOLDINGS INC	1	\$113,956.71	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$123,775.77	0.83%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION.	1	\$124,842.73	0.84%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$111,359.71	0.75%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,839.10	0.84%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$247,081.54	1.66%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$116,228.58	0.78%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$115,000.00	0.77%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$124,450.00	0.84%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$116,700.00	0.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$239,690.71	1.61%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$123,448.03	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,200.00	0.76%	0	\$0.00	NA	0

F&M BANK, A BANKING CORPORATION	1	\$114,156.20	0.77%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE INC	1	\$117,695.64	0.79%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$123,843.99	0.83%	0	\$0.00	NA	0
FIRST BANK	1	\$116,313.48	0.78%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,355.84	0.8%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$236,308.92	1.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$114,400.00	0.77%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$116,849.40	0.79%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$120,400.00	0.81%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$118,580.00	0.8%	0	\$0.00	NA	0
FIRSTBANK	1	\$113,853.26	0.77%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,468,459.76	16.63%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,300.35	0.82%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,535.41	1.54%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$117,600.00	0.79%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$337,085.00	2.27%	0	\$0.00	NA	0
JD BANK	2	\$231,056.86	1.56%	0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$111,300.00	0.75%	0	\$0.00	NA	0
LEGENDS BANK	1	\$118,600.59	0.8%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$123,041.41	0.83%	0	\$0.00	NA	0
M & G MORTGAGE SERVICES INC	1	\$113,460.32	0.76%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$111,013.34	0.75%	0	\$0.00	NA	0
MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$116,800.00	0.79%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$115,347.91	0.78%	0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$111,862.29	0.75%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,553.78	0.79%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$244,040.13	1.64%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$123,840.39	0.83%	0	\$0.00	NA	0
NTFN, INC	1	\$122,660.00	0.83%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.84%	0	\$0.00	NA	0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$241,071.00	1.62%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$118,400.00	0.8%	0	\$0.00	NA	0
PINNACLE BANK	2	\$226,000.00	1.52%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$113,856.57	0.77%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,599.34	0.81%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,846.30	0.84%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$599,652.36	4.04%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,250.00	0.83%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$352,847.14	2.38%	0	\$0.00	NA	0
SCBT	2	\$222,737.27	1.5%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC.	1	\$115,000.00	0.77%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,860.35	0.75%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$232,104.09	1.56%	0	\$0.00	NA	0

	STARION FINANCIAL	1	\$117,500.00	0.79%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,940.00	0.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$121,846.51	0.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$117,600.00	0.79%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$112,861.05	0.76%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$118,000.00	0.8%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,677.20	0.83%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,845.53	0.81%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,789.41	0.82%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$120,648.02	0.81%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$121,347.14	0.82%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,430.00	0.78%	0	\$0.00	NA	0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$113,853.26	0.77%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,970.05	0.8%	0	\$0.00	NA	0
Total		126	\$14,842,474.05	100%	0	\$0.00		0
3138XDKB5	4TRUST MORTGAGE, INC.	1	\$161,500.00	1.78%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$155,705.00	1.71%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,241.57	1.96%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$165,391.65	1.82%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$157,500.00	1.73%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$163,500.00	1.8%	0	\$0.00	NA	0
	FIRST BANK.	1	\$159,304.32	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$163,798.35	1.8%	0	\$0.00	NA	0
	FIRSTBANK	1	\$152,038.48	1.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,862,249.45	20.49%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$342,803.00	3.77%	0	\$0.00	NA	0

INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$161,999.83	1.78%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$161,791.47	1.78%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$156,552.79	1.72%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$177,000.00	1.95%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$234,529.56	2.58%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$156,516.00	1.72%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	1	\$172,563.00	1.9%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$157,306.34	1.73%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,748.99	2.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,700.00	1.71%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$166,588.48	1.83%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$179,368.82	1.97%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,200.00	1.73%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$348,400.00	3.83%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.95%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$171,200.00	1.88%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$379,999.00	4.18%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$164,803.00	1.81%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$170,040.66	1.87%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,991.41	1.74%	0	\$0.00	NA	0
TRIUMPH MORTGAGE	1	\$167,200.00	1.84%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$222,000.00	2.44%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,110.00	1.74%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION.	1	\$163,800.00	1.8%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$361,228.00	3.98%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$390,800.00	4.3%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$160,625.00	1.82%	0	\$0.00	NA	0
Total		51	\$9,086,894.17	100%	0	\$0.00		0
3138XDKC3	ACOPIA, LLC, A CORPORATION	1	\$159,536.63	13.88%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$164,057.16	14.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$173,626.25	15.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	13.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,982.43	15.05%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,400.00	13.61%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$172,192.85	14.99%	0	\$0.00	NA	0
Total		7	\$1,149,145.32	100%	0	\$0.00		0
3138XDKD1	CASON HOME LOANS, CORPORATION	1	\$39,910.15	3.74%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$50,941.51	4.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$147,798.96	13.85%	0	\$0.00	NA	0
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$47,147.11	4.42%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$51,142.62	4.79%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$84,354.04	7.9%	0	\$0.00	NA	0
	NATIONS LENIDNG CORPORATION, A CORPORATION	1	\$39,705.46	3.72%	0	\$0.00	NA	0
		2	\$95,446.21	8.94%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$35,959.66	3.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$348,660.70	32.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$83,082.91	7.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLLC	1	\$43,351.37	4.06%	0	\$0.00	NA	0
Total		20	\$1,067,500.70	100%	0	\$0.00		0
3138XDKE9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.54%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$252,759.07	1.5%	0	\$0.00	NA	0
	AVENUE BANK	2	\$766,438.29	4.54%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,750.00	1.99%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,750.00	1.99%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,438.29	2.47%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$300,000.00	1.78%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$294,602.63	1.74%	0	\$0.00	NA	0
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$245,000.00	1.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,232,106.00	25.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,200.00	2.98%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	2.47%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$202,500.00	1.2%	0	\$0.00	NA	0

	HERITAGE BANK	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	MONARCH BANK	1	\$235,363.05	1.39%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$402,400.00	2.38%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$268,800.00	1.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,082.31	3.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$475,200.00	2.81%	0	\$0.00	NA	0
	SCBT	1	\$379,000.00	2.24%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$265,242.23	1.57%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	2.37%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$361,512.37	2.14%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$530,760.00	3.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$400,000.00	2.37%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,500.00	1.63%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$400,000.00	2.37%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$350,000.00	2.07%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$737,280.00	4.37%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$303,520.00	1.8%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$342,950.00	2.02%	0	\$0.00	NA	0
Total		51	\$16,889,654.24	100%	0	\$0.00		0
3138XDKF6	1ST CAPITAL MORTGAGE LLC	1	\$350,758.14	0.47%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$541,120.94	0.72%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,693.83	0.33%	0	\$0.00	NA	0
		1	\$236,000.00	0.31%	0	\$0.00	NA	0

	ALIAN BANK A DIVISION OF USAMERIBANK							
	ALPHA MORTGAGE CORP	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,560.95	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$294,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICKE COMPANY, AN OHIO CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$523,953.61	0.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$449,433.84	0.6%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	5	\$1,479,242.11	1.97%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$246,905.00	0.33%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$415,000.00	0.55%	0	\$0.00	NA	0
	AVENUE BANK	1	\$375,000.00	0.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$200,155.00	0.27%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.32%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$341,100.00	0.46%	0	\$0.00	NA	0
	BLIFI LENDING	1	\$296,000.00	0.4%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION.							
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$715,000.00	0.95%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,043.72	0.46%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$327,337.64	0.44%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$844,756.44	1.13%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$398,000.00	0.53%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$595,830.00	0.8%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	CF BANK	1	\$400,892.73	0.54%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$185,250.00	0.25%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK.	1	\$291,615.48	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,100.00	0.2%	0	\$0.00	NA	0
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$277,000.00	0.37%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$251,460.43	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$335,000.00	0.45%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.53%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.5%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A	1	\$247,000.00	0.33%	0	\$0.00	NA	0

	COLORADO CORPORATION							
	ENCOMPASS LENDING GROUP LP	1	\$289,750.00	0.39%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	3	\$817,971.00	1.09%	0	\$0.00	NA	0
	FARMERS STATE BANK, A CORPORATION.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$276,000.00	0.37%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORKS CORPORATION	1	\$407,750.00	0.54%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	FIRST BANK	3	\$862,000.00	1.15%	0	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$275,200.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$482,519.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$178,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	FIRST NBC BANK	5	\$1,314,729.49	1.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	3	\$1,116,304.96	1.49%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$225,169.00	0.3%	0	\$0.00	NA	0
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$248,484.74	0.33%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	3	\$675,600.00	0.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,375,227.00	11.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,803.27	0.21%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$405,482.56	0.54%	0	\$0.00	NA	0
		1	\$200,000.00	0.27%	0	\$0.00	NA	0

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.							
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$387,460.00	0.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	0.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$420,000.00	0.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$158,500.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$172,287.90	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.74%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC.	1	\$397,475.89	0.53%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$318,367.01	0.42%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$293,189.06	0.39%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$548,630.00	0.73%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$184,300.00	0.25%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,339,500.00	1.79%	0	\$0.00	NA	0
JP MORTGAGE GROUP	1	\$290,400.00	0.39%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	2	\$485,920.00	0.65%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$243,200.00	0.32%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$356,000.00	0.48%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$363,600.00	0.49%	0	\$0.00	NA	0
M & G MORTGAGE SERVICES INC	1	\$247,673.42	0.33%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$360,050.00	0.48%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$308,750.00	0.41%	0	\$0.00	NA	0
MANN MORTGAGE,LLC	2	\$572,520.00	0.76%	0	\$0.00	NA	0
MANN MORTGAGE,LLC.	1	\$555,282.00	0.74%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$365,000.00	0.49%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,050.00	0.37%	0	\$0.00	NA	0
MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$276,450.00	0.37%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.56%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$237,500.00	0.32%	0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$292,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	\$337,075.38	0.45%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$186,200.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$200,000.00	0.27%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC.	1	\$546,250.00	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$230,129.50	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$201,600.00	0.27%	0	\$0.00	NA	0
	NTFN, INC	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$433,000.00	0.58%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L0457781)	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$154,700.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,900.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$491,430.50	0.66%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	2	\$556,106.92	0.74%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$514,467.11	0.69%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,949.35	1.64%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,271.91	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$337,137.00	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$851,072.52	1.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,536,302.00	2.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$876,981.00	1.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,346.00	0.28%	0	\$0.00	NA	0

PRIMESOURCE MORTGAGE, INC	1	\$193,556.17	0.26%	0	\$0.00	NA	0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$281,250.00	0.38%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0
PRO MORTGAGE ASSOCIATES INC	1	\$332,590.55	0.44%	0	\$0.00	NA	0
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY.	1	\$249,755.00	0.33%	0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC.	1	\$228,781.08	0.31%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$430,000.00	0.57%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,296,575.00	1.73%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$328,300.00	0.44%	0	\$0.00	NA	0
SAGE BANK	1	\$401,490.00	0.54%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,231.51	0.83%	0	\$0.00	NA	0
SCBT	4	\$1,181,000.00	1.58%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$481,900.00	0.64%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$283,100.00	0.38%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY. LLLC	1	\$252,000.00	0.34%	0	\$0.00	NA	0
SJELTER MORTGAGE COMPANY, L.L.C.	1	\$261,250.00	0.35%	0	\$0.00	NA	0
SOLERA NANTIONAL BANK, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	3	\$860,375.00	1.15%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$254,362.00	0.34%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,600.00	0.31%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.3%	0	\$0.00	NA	0
SUBERBAN MORTGAGE,INC	1	\$320,000.00	0.43%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	2	\$580,000.00	0.77%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$704,100.00	0.94%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$348,930.00	0.47%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$296,000.00	0.4%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$250,000.00	0.33%	0	\$0.00	NA	0
SUNQUEST FUNDING LLC	1	\$233,500.00	0.31%	0	\$0.00	NA	0
SUPERIOR FINANCIAL SERVICES INC	1	\$235,600.00	0.31%	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$631,102.00	0.84%	0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$333,045.00	0.44%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY.	1	\$304,800.00	0.41%	0	\$0.00	NA	0
TJC MORTGAGE INC	1	\$250,557.00	0.33%	0	\$0.00	NA	0
TODAY LENDING LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$202,400.00	0.27%	0	\$0.00	NA	0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$288,000.00	0.38%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$1,057,502.34	1.41%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,350.00	0.37%	0	\$0.00	NA	0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$185,022.22	0.25%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$340,000.00	0.45%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATON	1	\$311,189.67	0.42%	0	\$0.00	NA	0
VERITAS FUNDING LLC.	1	\$226,850.00	0.3%	0	\$0.00	NA	0
VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.23%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$180,272.91	0.24%	0	\$0.00	NA	0
WHIDBEY ISLAND BANK	1	\$250,745.00	0.33%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,920.00	0.36%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,600.00	0.3%	0	\$0.00	NA	0

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.51%	0	\$0.00	NA	0
Total		260	\$74,933,076.04	100%	0	\$0.00		0
3138XDKG4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	12.16%	0	\$0.00	NA	0
	AVENUE BANK	1	\$135,200.00	11.74%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$127,200.00	11.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,600.00	11.95%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	10.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,500.00	9.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,453.30	10.55%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,000.00	12.42%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$110,050.97	9.54%	0	\$0.00	NA	0
Total		9	\$1,151,604.27	100%	0	\$0.00		0
3138XDKH2	ABERDEEN FEDERAL CREDIT UNION	1	\$106,000.00	8.97%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$88,000.00	7.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,413.68	9.17%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$88,899.83	7.52%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,000.00	8.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,100.00	7.46%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$106,000.00	8.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,500.00	8.5%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	8.04%	0	\$0.00	NA	0
		1	\$99,864.02	8.45%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC							
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,400.00	8.92%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$96,500.00	8.17%	0	\$0.00	NA	0
Total		12	\$1,181,677.53	100%	0	\$0.00		0
3138XDKJ8	ACADEMY MORTGAGE CORPORATION	1	\$70,167.37	0.9%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$89,036.51	1.15%	0	\$0.00	NA	0
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$61,004.42	0.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,981.04	1.02%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.97%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$134,583.19	1.73%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$78,376.29	1.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$81,670.19	1.05%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$75,700.52	0.98%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,753.69	0.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$67,225.71	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$72,205.40	0.93%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC	1	\$54,561.31	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$66,924.13	0.86%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$56,753.00	0.73%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	2	\$149,396.68	1.93%	0	\$0.00	NA	0
	FIRST BANK	1	\$60,508.45	0.78%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	3	\$198,360.02	2.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$84,658.12	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$51,200.00	0.66%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$42,823.47	0.55%	0	\$0.00	NA	0
	FIRSTBANK	2	\$89,439.48	1.15%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$1,393,917.21	17.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$77,181.84	0.99%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$69,715.55	0.9%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,348.75	1.02%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK	1	\$36,354.41	0.47%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$50,778.95	0.65%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$45,247.62	0.58%	0	\$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	\$30,480.66	0.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,562.38	0.72%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,674.92	1.03%	0	\$0.00	NA	0
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$50,794.87	0.65%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,231.27	1.7%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$47,804.95	0.62%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$77,676.52	1%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$63,737.27	0.82%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$125,196.32	1.61%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORARTION	1	\$69,724.18	0.9%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,719.62	0.89%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$61,009.46	0.79%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$84,651.06	1.09%	0	\$0.00	NA	0

	NORTH STATE BANK	1	\$79,355.36	1.02%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$62,948.39	0.81%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$56,531.25	0.73%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$31,576.30	0.41%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$324,923.92	4.19%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$38,688.92	0.5%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$67,071.73	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,125.00	0.75%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$83,003.40	1.07%	0	\$0.00	NA	0
	ROSE MORTGAGE SERVICES CORP	1	\$68,517.56	0.88%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,687.11	0.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	24	\$1,350,878.55	17.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$85,000.00	1.1%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$55,568.59	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$79,674.92	1.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,601.18	0.64%	0	\$0.00	NA	0
	SYRACUSE SECURITITES, INC.	1	\$79,970.35	1.03%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$50,722.26	0.65%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$78,884.69	1.02%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$49,805.00	0.64%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,718.67	0.46%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,413.86	0.92%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,860.05	0.72%	0	\$0.00	NA	0

	UNION BANK & TRUST COMPANY	1	\$41,333.08	0.53%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$187,368.18	2.42%	0	\$0.00	NA	0
	Unavailable	1	\$39,840.76	0.53%	0	\$0.00	NA	0
Total		129	\$7,757,205.88	100%	0	\$0.00		0
3138XDKK5	AMERISERV FINANCIAL BANK	1	\$42,400.00	1.74%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$76,661.42	3.14%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$60,000.00	2.46%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$68,713.85	2.82%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$78,850.00	3.23%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$51,054.62	2.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,750.30	2.41%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$38,167.79	1.56%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$71,000.00	2.91%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$66,616.87	2.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,701.40	2.94%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$69,712.63	2.86%	0	\$0.00	NA	0
	FIRST COMMERCE BANK	1	\$67,712.21	2.77%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$70,000.00	2.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$59,651.58	2.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$40,582.52	1.66%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$159,281.00	6.53%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,000.00	2.95%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$57,361.12	2.35%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$83,000.00	3.4%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,000.00	3.2%	0	\$0.00	NA	0
		1	\$79,050.00	3.24%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA							
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$66,927.82	2.74%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$85,000.00	3.48%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$70,000.00	2.87%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$59,000.00	2.42%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$79,565.12	3.26%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$67,000.00	2.75%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,673.22	3.18%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$84,544.31	3.46%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$29,854.81	1.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$52,000.00	2.13%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$85,000.00	3.48%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$163,826.13	6.71%	0	\$0.00	NA	0
Total		37	\$2,440,658.72	100%	0	\$0.00		0
3138XDKL3	4TRUST MORTGAGE,INC	1	\$125,400.00	10.26%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$130,185.75	10.65%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$129,843.83	10.62%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	12.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$130,846.20	10.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,838.64	11.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$270,011.78	22.08%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$144,500.00	11.82%	0	\$0.00	NA	0
Total		9	\$1,222,626.20	100%	0	\$0.00		0
3138XDKM1		1	\$203,500.00	2.28%	0	\$0.00	NA	0

	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	3.73%	0	\$0.00	NA	0
	AVENUE BANK	1	\$240,000.00	2.69%	0	\$0.00	NA	0
	BANKVISTA	1	\$215,000.00	2.41%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$356,000.00	3.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$267,900.00	3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,843,855.00	43.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$691,500.00	7.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$554,000.00	6.21%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$255,000.00	2.86%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$218,500.00	2.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	\$417,000.00	4.68%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$283,500.00	3.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$621,000.00	6.97%	0	\$0.00	NA	0
Total		28	\$8,916,255.00	100%	0	\$0.00		0
3138XDKN9	1ST CAPITAL MORTGAGE LLC	1	\$296,409.16	0.92%	0	\$0.00	NA	0
	ALANT BANK A DIVISION OF USAMERIBANK	3	\$896,131.26	2.79%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$222,500.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,900.00	1.3%	0	\$0.00	NA	0
		1	\$274,000.00	0.85%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	AMERIS BANK, A CORPORATION	2	\$412,783.00	1.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC.	1	\$356,250.00	1.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	1.24%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,750.00	1.08%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,500.00	0.6%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$195,300.00	0.61%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$645,000.00	2.01%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$210,000.00	0.65%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$328,605.00	1.02%	0	\$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$325,000.00	1.01%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.92%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$628,800.00	1.96%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$183,200.00	0.57%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE	1	\$158,000.00	0.49%	0	\$0.00	NA	0
	DHA FINANCIAL, INC, A COLORADO CORPORATION.	1	\$206,880.00	0.65%	0	\$0.00	NA	0
	FIRST BANK	1	\$215,721.96	0.67%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$190,000.00	0.59%	0	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$176,000.00	0.55%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	3	\$656,000.00	2.05%	0	\$0.00	NA	0
FIRSTBANK	1	\$174,600.00	0.54%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,647,696.00	11.37%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$214,605.00	0.67%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$575,553.00	1.79%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$392,000.00	1.22%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$497,525.81	1.55%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.5%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$477,800.00	1.49%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$252,000.00	0.79%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$165,795.89	0.52%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$366,138.76	1.14%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$187,500.00	0.58%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.01%	0	\$0.00	NA	0
JD BANK	1	\$161,500.00	0.5%	0	\$0.00	NA	0
LOAN MORTGAGE CO., INC	1	\$347,814.00	1.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$241,695.54	0.75%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$222,400.00	0.69%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$177,533.00	0.55%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	0.85%	0	\$0.00	NA	0

MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,185.00	0.66%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$283,658.76	0.88%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$181,600.00	0.57%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$399,000.00	1.24%	0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY.	1	\$299,769.63	0.93%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$572,000.00	1.78%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,850.00	0.78%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,030.17	1.53%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$317,599.91	0.99%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,000.00	0.52%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$249,246.00	0.78%	0	\$0.00	NA	0
PINNACLE BANK	1	\$212,000.00	0.66%	0	\$0.00	NA	0
POLINIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$331,000.00	1.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$607,655.00	1.89%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	0.76%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,674,110.00	8.34%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$525,050.00	1.64%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE,INC,	1	\$274,200.00	0.85%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$325,123.00	1.01%	0	\$0.00	NA	0
SCBT	1	\$343,547.00	1.07%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	2	\$416,725.00	1.3%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE,LLC..	1	\$184,000.00	0.57%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$399,600.00	1.25%	0	\$0.00	NA	0

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$416,463.23	1.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$431,000.00	1.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$258,400.00	0.81%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,070.00	0.7%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$242,250.00	0.76%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,000.00	0.9%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$261,250.00	0.81%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$238,000.00	0.74%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$220,000.00	0.69%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$610,760.91	1.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$545,562.74	1.78%	0	\$0.00	NA	0
Total		121	\$32,073,843.73	100%	0	\$0.00		0
3138XDKP4	ACOPIA, LLC, A CORPORATION	1	\$133,475.00	1.06%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$142,320.00	1.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE COPRORATION A NORTH CAROLINA CORPORATION	1	\$134,659.64	1.07%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,092.31	1.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,525.00	1.05%	0	\$0.00	NA	0
		2	\$273,836.44	2.17%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
AMERIS BANK, A CORPORATION	2	\$277,967.66	2.2%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION.	1	\$127,838.96	1.01%	0	\$0.00	NA	0
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,837.70	1.02%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP,LLC	1	\$144,813.36	1.15%	0	\$0.00	NA	0
BANK OF LEXINGTON INC	1	\$138,400.00	1.1%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$148,800.00	1.18%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$407,387.06	3.23%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,850.00	1.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$130,400.00	1.03%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$128,800.00	1.02%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	1.05%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$140,000.00	1.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,700.00	1.07%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$139,823.86	1.11%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$130,320.00	1.03%	0	\$0.00	NA	0
FIRST BANK	1	\$125,194.87	0.99%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$128,000.00	1.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$139,823.86	1.11%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$129,796.50	1.03%	0	\$0.00	NA	0
FIRSTBANK	2	\$290,413.36	2.3%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$130,838.93	1.04%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,944,620.01	15.41%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$135,650.16	1.07%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$127,842.61	1.01%	0	\$0.00	NA	0

	BANK							
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$293,156.33	2.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$136,800.00	1.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,064.73	1.17%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$128,338.34	1.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	1.17%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$135,033.76	1.07%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$148,000.00	1.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$132,800.00	1.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$145,939.50	1.16%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$130,000.00	1.03%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC.	1	\$149,811.28	1.19%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,809.49	1.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,827.86	1.11%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$132,300.00	1.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,LLC	1	\$135,800.00	1.08%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$131,837.70	1.04%	0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$136,631.79	1.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$147,818.02	1.17%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$128,916.60	1.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,649.31	1.1%	0	\$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,837.70	1.04%	0	\$0.00	NA	0
		1	\$131,650.00	1.04%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$259,088.65	2.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,738.13	1.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$148,866.72	1.18%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$142,725.95	1.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$131,575.00	1.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$128,250.00	1.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$127,900.00	1.01%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$139,778.43	1.11%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$140,650.00	1.11%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$147,813.79	1.17%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,600.00	1.03%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,200.00	1.02%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$130,000.00	1.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.19%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$134,900.00	1.07%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,150.00	1.06%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	1.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$145,350.00	1.15%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$130,788.98	1.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$130,835.18	1.04%	0	\$0.00	NA	0
Total		92	\$12,619,260.53	100%	0	\$0.00		0
3138XDKQ2	ACOPIA, LLC, A CORPORATION	1	\$126,250.00	6.31%	0	\$0.00	NA	0

	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$148,000.00	7.4%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$129,510.00	6.47%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$136,161.20	6.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,885.00	12.99%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$133,439.48	6.67%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$265,833.62	13.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	6.79%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$139,831.78	6.99%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$127,200.00	6.36%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$141,130.22	7.05%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	6.6%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$125,848.60	6.29%	0	\$0.00	NA	0
Total		15	\$2,001,009.90	100%	0	\$0.00	0	0
3138XDKR0	ACOPIA, LLC, A CORPORATION	1	\$123,155.24	1.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,849.80	1.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,400.00	1.73%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,400.00	1.56%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$119,859.12	1.7%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,458.70	1.66%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$115,866.94	1.64%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$110,867.50	1.57%	0	\$0.00	NA	0
	CITIZNES BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,318.98	1.69%	0	\$0.00	NA	0

COMMUNITY MORTGAGE CORPORATION	1	\$111,019.50	1.57%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$113,606.00	1.61%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,303.00	1.65%	0	\$0.00	NA	0
FIRSTBANK	1	\$113,866.16	1.61%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,621,277.03	22.97%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,928.92	1.63%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$123,708.20	1.75%	0	\$0.00	NA	0
HERITAGE BANK	1	\$122,783.95	1.74%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$111,200.00	1.58%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$123,927.69	1.76%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$117,461.93	1.66%	0	\$0.00	NA	0
MANN MORTGAGE,LLC	1	\$119,859.12	1.7%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE LLC	1	\$115,900.00	1.64%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$118,610.58	1.68%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$241,516.12	3.42%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	\$119,865.53	1.7%	0	\$0.00	NA	0
MOVEMENT MORTGAGE,LLC	1	\$122,978.78	1.74%	0	\$0.00	NA	0
NATIONAS LENDING CORPORATION, A CORPORATION	1	\$111,300.00	1.58%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,955.00	1.74%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,355.01	1.75%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$116,724.69	1.65%	0	\$0.00	NA	0
PINNACLE BANK	1	\$117,661.69	1.67%	0	\$0.00	NA	0
	1	\$119,711.02	1.7%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,659.66	1.65%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$114,143.04	1.62%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$118,261.00	1.68%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$116,865.80	1.66%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,725.99	1.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$244,850.33	3.47%	0	\$0.00	NA	0
	SCBT	1	\$119,060.05	1.69%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,731.74	1.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$115,739.44	1.64%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC	1	\$123,857.77	1.75%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,359.70	1.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,403.17	1.65%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$113,811.08	1.61%	0	\$0.00	NA	0
Total		60	\$7,059,164.97	100%	0	\$0.00		0
3138XDKS8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$378,996.88	7.68%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$124,395.13	2.52%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$221,423.34	4.49%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$398,105.95	8.07%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$174,930.25	3.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$214,322.28	4.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE LLC	1	\$99,352.91	2.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MTG	1	\$99,352.91	2.01%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$415,685.55	8.42%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$99,516.09	2.02%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$128,375.79	2.6%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$529,425.67	10.73%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$414,305.75	8.39%	0	\$0.00	NA	0

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	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$534,877.16	10.84%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$728,776.65	14.76%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$374,092.73	7.58%	0	\$0.00	NA	0
Total		19	\$4,935,935.04	100%	0	\$0.00		0
3138XDL40	PENNYMAC LOAN SERVICES, LLC	25	\$5,383,934.25	100%	0	\$0.00	NA	0
Total		25	\$5,383,934.25	100%	0	\$0.00		0
3138XDL57	PENNYMAC LOAN SERVICES, LLC	10	\$1,251,671.05	100%	0	\$0.00	NA	0
Total		10	\$1,251,671.05	100%	0	\$0.00		0
3138XDL65	PENNYMAC LOAN SERVICES, LLC	7	\$1,272,923.25	100%	0	\$0.00	NA	0
Total		7	\$1,272,923.25	100%	0	\$0.00		0
3138XDL73	PENNYMAC LOAN SERVICES, LLC	27	\$5,658,291.75	100%	0	\$0.00	NA	0
Total		27	\$5,658,291.75	100%	0	\$0.00		0
3138XDL81	PENNYMAC LOAN SERVICES, LLC	4	\$1,124,150.00	100%	0	\$0.00	NA	0
Total		4	\$1,124,150.00	100%	0	\$0.00		0
3138XDLA6	FIRSTMERIT BANK N.A.	1	\$71,751.09	16.8%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$257,247.46	60.23%	0	\$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$98,076.08	22.97%	0	\$0.00	NA	0
Total		3	\$427,074.63	100%	0	\$0.00		0
3138XDLB4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$143,324.09	36.41%	0	\$0.00	NA	0
	CF BANK	1	\$76,249.89	19.37%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,460.20	27.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$66,612.44	16.92%	0	\$0.00	NA	0
Total		4	\$393,646.62	100%	0	\$0.00		0
3138XDLC2	THE ARLINGTON BANK	1	\$313,201.22	100%	0	\$0.00	NA	0
Total		1	\$313,201.22	100%	0	\$0.00		0

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3138XDLD0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,751.51	20.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,104.42	34.48%	0	\$0.00	NA	0
	FIRSTMERIT BANK N.A.	1	\$104,293.08	22.6%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$105,348.00	22.82%	0	\$0.00	NA	0
Total		4	\$461,497.01	100%	0	\$0.00		0
3138XDLE8	AMERIFIRST FINANCIAL CORPORATION	1	\$119,132.24	28.09%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK	1	\$75,895.30	17.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,776.42	19.05%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$148,295.41	34.96%	0	\$0.00	NA	0
Total		4	\$424,099.37	100%	0	\$0.00		0
3138XDLF5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,822.22	22.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$325,583.69	55.14%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$130,078.48	22.03%	0	\$0.00	NA	0
Total		5	\$590,484.39	100%	0	\$0.00		0
3138XDLG3	FIRSTMERIT MORTGAGE CORPORATION	1	\$103,425.58	100%	0	\$0.00	NA	0
Total		1	\$103,425.58	100%	0	\$0.00		0
3138XDLH1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,653.19	100%	0	\$0.00	NA	0
Total		1	\$88,653.19	100%	0	\$0.00		0
3138XDLJ7	SUNTRUST MORTGAGE INC	1	\$141,610.17	100%	0	\$0.00	NA	0
Total		1	\$141,610.17	100%	0	\$0.00		0
3138XDLK4	SUNTRUST MORTGAGE INC	2	\$123,232.52	54.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$104,248.35	45.83%	0	\$0.00	NA	0
Total		3	\$227,480.87	100%	0	\$0.00		0
3138XDLL2	PULASKI BANK	1	\$88,106.35	100%	0	\$0.00	NA	0
Total		1	\$88,106.35	100%	0	\$0.00		0

3138XDLP3		LIBERTY BANK	1	\$150,968.18	100%	0	\$0.00	NA	0
Total			1	\$150,968.18	100%	0	\$0.00		0
3138XDLQ1		FIRST WORLD MORTGAGE CORPORATION	1	\$170,803.55	100%	0	\$0.00	NA	0
Total			1	\$170,803.55	100%	0	\$0.00		0
3138XDLR9		FIRST WORLD MORTGAGE CORPORATION	1	\$145,111.09	100%	0	\$0.00	NA	0
Total			1	\$145,111.09	100%	0	\$0.00		0
3138XDLS7		FIRST WORLD MORTGAGE CORPORATION	1	\$218,322.43	100%	0	\$0.00	NA	0
Total			1	\$218,322.43	100%	0	\$0.00		0
3138XDLT5		LIBERTY BANK	1	\$186,006.81	100%	0	\$0.00	NA	0
Total			1	\$186,006.81	100%	0	\$0.00		0
3138XDLU2		PEOPLE'S UNITED BANK	2	\$169,283.54	100%	0	\$0.00	NA	0
Total			2	\$169,283.54	100%	0	\$0.00		0
3138XDLV0		MORTGAGE FINANCIAL INC	1	\$125,933.95	23.69%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	2	\$201,734.00	37.94%	0	\$0.00	NA	0
		UNION BANK	1	\$203,981.04	38.37%	0	\$0.00	NA	0
Total			4	\$531,648.99	100%	0	\$0.00		0
3138XDN22		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,932,564.02	100%	0	\$0.00	NA	0
Total			6	\$1,932,564.02	100%	0	\$0.00		0
3138XDN30		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,337,580.00	69.86%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$577,000.00	30.14%	0	\$0.00	NA	0
Total			7	\$1,914,580.00	100%	0	\$0.00		0
3138XDN48		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,503,300.00	78%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$706,000.00	22%	0	\$0.00	NA	0
Total			13	\$3,209,300.00	100%	0	\$0.00		0

3138XDN55	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,313,500.00	82.2%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$284,400.00	17.8%	0	\$0.00	NA	0
Total		6	\$1,597,900.00	100%	0	\$0.00		0
3138XDNM8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$969,100.00	54.39%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$812,596.03	45.61%	0	\$0.00	NA	0
Total		6	\$1,781,696.03	100%	0	\$0.00		0
3138XDNN6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$990,146.00	87.43%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,405.00	12.57%	0	\$0.00	NA	0
Total		9	\$1,132,551.00	100%	0	\$0.00		0
3138XDNP1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$14,079,131.60	93.14%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,037,052.31	6.86%	0	\$0.00	NA	0
Total		48	\$15,116,183.91	100%	0	\$0.00		0
3138XDNQ9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$1,673,095.44	88.85%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,869.67	11.15%	0	\$0.00	NA	0
Total		24	\$1,882,965.11	100%	0	\$0.00		0
3138XDNR7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,778,086.66	77.62%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,378,000.16	22.38%	0	\$0.00	NA	0
Total		46	\$6,156,086.82	100%	0	\$0.00		0

3138XDNS5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$4,054,575.32	83.56%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$797,604.19	16.44%	0	\$0.00	NA	0
Total			30	\$4,852,179.51	100%	0	\$0.00		0
3138XDNT3		HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$251,750.00	0.41%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	173	\$51,687,175.31	84.74%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$9,059,678.93	14.85%	0	\$0.00	NA	0
Total			203	\$60,998,604.24	100%	0	\$0.00		0
3138XDNU0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,249,144.53	81.32%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$286,937.00	18.68%	0	\$0.00	NA	0
Total			17	\$1,536,081.53	100%	0	\$0.00		0
3138XDNV8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$9,302,544.00	84.39%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,720,670.00	15.61%	0	\$0.00	NA	0
Total			39	\$11,023,214.00	100%	0	\$0.00		0
3138XDNW6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,675,612.00	88.87%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,951.00	11.13%	0	\$0.00	NA	0
Total			17	\$1,885,563.00	100%	0	\$0.00		0
3138XDNX4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	\$17,199,900.00	91.66%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,565,527.00	8.34%	0	\$0.00	NA	0

Total			67	\$18,765,427.00	100%	0	\$0.00		0
3138XDNY2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,390,722.32	88.57%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$1,727,851.00	11.43%	0	\$0.00	NA	0
Total			64	\$15,118,573.32	100%	0	\$0.00		0
3138XDNZ9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,881,539.19	87.43%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$414,249.67	12.57%	0	\$0.00	NA	0
Total			21	\$3,295,788.86	100%	0	\$0.00		0
3138XDRV4		WEBSTER BANK, N.A.	45	\$9,521,436.41	100%	0	\$0.00	NA	0
Total			45	\$9,521,436.41	100%	0	\$0.00		0
3138XDRW2		WEBSTER BANK, N.A.	18	\$3,282,360.19	100%	0	\$0.00	NA	0
Total			18	\$3,282,360.19	100%	0	\$0.00		0
3138XDV23		1ST COLONIAL COMMUNITY BANK	2	\$702,463.23	1.22%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$295,200.00	0.51%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC.	1	\$271,700.00	0.47%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	2	\$574,600.00	1%	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,400.00	0.42%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$206,500.00	0.36%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$491,090.00	0.85%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	\$278,875.00	0.49%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$396,625.00	0.69%	0	\$0.00	NA	0
		BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$150,800.00	0.26%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$208,636.09	0.36%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$461,585.00	0.8%	0	\$0.00	NA	0
			1	\$182,165.21	0.32%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC							
	CAPITAL CITY BANK	2	\$585,810.35	1.02%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	CF BANK	1	\$271,555.73	0.47%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$200,912.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK NA	2	\$280,639.00	0.49%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$162,036.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$275,310.00	0.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$211,850.00	0.37%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$317,657.00	0.55%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,028,810.00	1.79%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$637,792.41	1.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$800,725.00	1.39%	0	\$0.00	NA	0
	EXTRACO BANKS	1	\$266,057.08	0.46%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$193,500.00	0.34%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,800.00	0.3%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$622,820.00	1.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$213,600.00	0.37%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$165,211.00	0.29%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$314,600.00	0.55%	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$323,582.94	0.56%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$149,600.00	0.26%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL	1	\$289,626.71	0.5%	0	\$0.00	NA	0

	MORTGAGE							
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$576,000.00	1%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$281,242.73	0.49%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$171,936.00	0.3%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$392,000.00	0.68%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$145,600.00	0.25%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$392,000.00	0.68%	0	\$0.00	NA	0
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$222,127.18	0.39%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$236,804.00	0.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$225,151.00	0.39%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	4	\$1,199,500.00	2.09%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$138,400.00	0.24%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$467,000.00	0.81%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$784,623.00	1.37%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$221,294.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$992,802.85	1.73%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$715,950.00	1.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$305,825.00	0.53%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$381,600.00	0.66%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,066,288.57	1.86%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$285,000.00	0.5%	0	\$0.00	NA	0

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$610,200.00	1.06%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST	1	\$151,000.00	0.26%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$180,500.00	0.31%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$318,250.00	0.55%	0	\$0.00	NA	0
	POINT BANK	1	\$202,410.00	0.35%	0	\$0.00	NA	0
	PREMIER BANK	1	\$211,200.00	0.37%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,000.00	0.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,482.73	0.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$325,900.00	0.57%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$290,000.00	0.5%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$285,000.00	0.5%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$374,400.00	0.65%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.43%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$251,250.00	0.44%	0	\$0.00	NA	0
	SOUTHCREST BANK	2	\$612,129.63	1.07%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$586,320.00	1.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$412,500.00	0.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	112	\$24,855,199.00	43.25%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$169,600.00	0.3%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$322,660.00	0.56%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$610,400.00	1.06%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$255,000.00	0.44%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	3	\$527,700.00	0.92%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$168,150.00	0.29%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$215,175.00	0.38%	0	\$0.00	NA	0
Total		243	\$57,470,455.44	100%	0	\$0.00		0
3138XDV31		1	\$400,000.00	1.96%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC							
	AMERICAN FEDERAL MORTGAGE CORP	1	\$580,000.00	2.84%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$329,520.00	1.61%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$373,300.00	1.82%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$736,372.00	3.6%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$356,509.00	1.74%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$348,800.00	1.71%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$356,675.41	1.74%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$163,779.09	0.8%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$119,854.79	0.59%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$417,000.00	2.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,130,404.82	5.53%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,800.00	1.93%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$208,000.00	1.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$254,000.00	1.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	48	\$12,818,205.00	62.67%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$406,800.00	1.99%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$404,000.00	1.98%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$174,800.00	0.85%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,300.00	0.83%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$312,817.00	1.51%	0	\$0.00	NA	0
Total		75	\$20,454,937.11	100%	0	\$0.00		0
3138XDV49	AMERISOUTH MORTGAGE COMPANY	1	\$125,400.00	1.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$133,000.00	1.08%	0	\$0.00	NA	0

	CORP.							
	BENCHMARK BANK	1	\$193,900.00	1.57%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$154,457.00	1.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$202,000.00	1.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$204,109.00	1.65%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$335,000.00	2.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$162,284.24	1.31%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,079.00	1.38%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.27%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$323,804.00	2.62%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	3.37%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$121,125.00	0.98%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$171,750.00	1.39%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$132,905.00	1.07%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$429,065.00	3.47%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$336,300.00	2.72%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	3.37%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$268,000.00	2.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$367,500.00	2.97%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$193,600.00	1.57%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$213,750.00	1.73%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$107,825.00	0.87%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$188,000.00	1.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,807.00	0.69%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$334,578.52	2.71%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	29	\$6,155,769.00	49.78%	0	\$0.00	NA	0
		1	\$264,000.00	2.14%	0	\$0.00	NA	0

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.							
Total		58	\$12,365,007.76	100%	0	\$0.00		0
3138XDV56	ADVISORS MORTGAGE GROUP, LLC	2	\$451,920.00	1.57%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$153,588.11	0.53%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$304,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$270,750.00	0.94%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$357,115.76	1.24%	0	\$0.00	NA	0
	BERKLEY FINANCIAL CORP/4TH PARTY/CAROLINA BANK	1	\$161,072.33	0.56%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$125,659.94	0.44%	0	\$0.00	NA	0
	CF BANK	3	\$892,514.50	3.1%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$358,400.00	1.25%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$382,380.00	1.33%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$272,000.00	0.95%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$249,732.00	0.87%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$159,200.00	0.55%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$200,070.00	0.7%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,636.55	0.96%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$384,750.00	1.34%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$536,250.00	1.86%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.64%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.62%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$214,710.39	0.75%	0	\$0.00	NA	0
		1	\$214,117.67	0.74%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY							
	LEND SMART MORTGAGE LLC	1	\$305,600.00	1.06%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$118,960.00	0.41%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	2	\$631,000.00	2.19%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$362,000.00	1.26%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$212,292.08	0.74%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$253,650.00	0.88%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$593,800.00	2.06%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$219,000.00	0.76%	0	\$0.00	NA	0
	POINT BANK	1	\$111,200.00	0.39%	0	\$0.00	NA	0
	PREMIER BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$188,100.00	0.65%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$277,286.08	0.96%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	2	\$723,668.00	2.52%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$209,600.00	0.73%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	56	\$13,924,344.00	48.42%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$225,625.00	0.78%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$227,950.00	0.79%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$304,000.00	1.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$276,000.00	0.96%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,300.00	0.59%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$179,450.00	0.62%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$383,500.00	1.33%	0	\$0.00	NA	0

	VICTORIAN FINANCE LLC	1	\$256,000.00	0.89%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$250,000.00	0.87%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$834,478.61	2.94%	0	\$0.00	NA	0
Total		115	\$28,756,221.02	100%	0	\$0.00		0
3138XDV64	ACRE MORTGAGE & FINANCIAL, INC.	3	\$735,750.00	2.28%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,000.00	0.71%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$226,883.00	0.7%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,375.00	0.95%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$625,000.00	1.93%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	3	\$736,800.00	2.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$363,850.00	1.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	1.01%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$188,100.00	0.58%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$315,000.00	0.97%	0	\$0.00	NA	0
	BLG HOLDING, INC.	1	\$190,000.00	0.59%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$192,302.68	0.59%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$343,995.00	1.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$228,435.00	0.71%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$378,203.00	1.17%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$610,000.00	1.89%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$272,000.00	0.84%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$199,348.00	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$249,375.00	0.77%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$207,580.00	0.64%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$205,700.00	0.64%	0	\$0.00	NA	0

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$533,100.00	1.65%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$577,000.00	1.78%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.62%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$472,314.00	1.46%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$193,000.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.62%	0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$217,000.00	0.67%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$210,000.00	0.65%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$238,199.93	0.74%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$253,888.00	0.79%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$297,176.00	0.92%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$333,750.00	1.03%	0	\$0.00	NA	0
HOUSTON CAPITAL	1	\$194,000.00	0.6%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	3	\$902,405.00	2.79%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$261,250.00	0.81%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	2	\$501,390.00	1.55%	0	\$0.00	NA	0
JERSEY MORTGAGE CO.	2	\$989,000.00	3.06%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	2	\$406,000.00	1.26%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$193,030.00	0.6%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$865,719.00	2.68%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$183,330.00	0.57%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$524,807.00	1.62%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$258,484.00	0.8%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$292,500.00	0.9%	0	\$0.00	NA	0

MORTGAGE SERVICES III, LLC	1	\$249,706.49	0.77%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$368,000.00	1.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$364,500.00	1.13%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$188,774.00	0.58%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$517,500.00	1.6%	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$757,776.68	2.34%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$394,491.55	1.22%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$260,000.00	0.8%	0	\$0.00	NA	0
POINT BANK	1	\$297,450.00	0.92%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION	1	\$225,000.00	0.7%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$192,000.00	0.59%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,406.00	0.94%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$331,582.30	1.03%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$495,400.00	1.53%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$665,007.18	2.06%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	4	\$1,037,751.15	3.21%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$197,000.00	0.61%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	20	\$5,182,812.74	16.03%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$387,249.00	1.2%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$316,800.00	0.98%	0	\$0.00	NA	0
TRADITION MORTGAGE. LLC	1	\$417,000.00	1.29%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$267,150.00	0.83%	0	\$0.00	NA	0
UNITED HOME LOANS INC	2	\$553,000.00	1.71%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$237,405.00	0.73%	0	\$0.00	NA	0
WATERFORD BANK N.A.	1	\$221,400.00	0.68%	0	\$0.00	NA	0
	1	\$285,000.00	0.88%	0	\$0.00	NA	0

	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE							
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	1.08%	0	\$0.00	NA	0
Total		120	\$32,338,201.70	100%	0	\$0.00		0
3138XDV72	A & N MORTGAGE SERVICES INC	1	\$339,562.35	2.14%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$229,600.00	1.45%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$204,155.00	1.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,500.00	1.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$295,355.00	1.86%	0	\$0.00	NA	0
	AVALON MORTGAGE, INC	1	\$242,250.00	1.53%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$274,550.00	1.73%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$294,500.00	1.85%	0	\$0.00	NA	0
	BLG HOLDING, INC.	1	\$177,750.00	1.12%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$235,695.22	1.48%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$202,145.36	1.27%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$309,859.66	1.95%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$412,000.00	2.59%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$333,000.00	2.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$191,049.00	1.2%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$283,000.00	1.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$696,624.64	4.39%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,476.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$340,000.00	2.14%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$180,500.00	1.14%	0	\$0.00	NA	0
		1	\$202,000.00	1.27%	0	\$0.00	NA	0

	HOME TOWN MORTGAGE INC							
	HOUSTONIAN MORTGAGE GROUP INC	1	\$243,950.00	1.54%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$289,240.00	1.82%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$408,000.00	2.57%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$202,435.00	1.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$192,900.00	1.21%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$204,500.00	1.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$243,000.00	1.53%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$245,600.00	1.55%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$404,020.37	2.54%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$182,000.00	1.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,475.49	2.86%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$478,562.00	3.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$4,122,300.00	25.96%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$193,806.00	1.22%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$176,000.00	1.11%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$387,999.00	2.44%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,800.00	1.89%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$296,100.00	1.88%	0	\$0.00	NA	0
Total		61	\$15,879,260.09	100%	0	\$0.00		0
3138XDV80	A & N MORTGAGE SERVICES INC	1	\$237,500.00	7.81%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$307,000.00	10.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$167,000.00	5.49%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$199,271.16	6.55%	0	\$0.00	NA	0

	DBA THE MODERN MORTGAGE GROUP							
	JLB CORP DBA GOLDEN OAK LENDING	1	\$245,000.00	8.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$268,000.00	8.81%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$274,048.00	9.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	3.78%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$411,800.00	13.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$581,270.00	19.11%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$235,979.01	7.76%	0	\$0.00	NA	0
Total		12	\$3,041,868.17	100%	0	\$0.00		0
3138XDV98	ADVISORS CAPITAL, INC.	1	\$367,000.00	2.75%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,000.00	1.98%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$75,500.00	0.57%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$251,750.00	1.89%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	1.33%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$368,000.00	2.76%	0	\$0.00	NA	0
	CIBM BANK	1	\$168,000.00	1.26%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$126,000.00	0.95%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$133,450.00	1%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$933,569.34	7.01%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$359,492.76	2.7%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$211,496.00	1.59%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$573,500.00	4.3%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,930.00	1.42%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$175,000.00	1.31%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,383.00	1.5%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$52,135.77	0.39%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$276,250.00	2.07%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$153,120.00	1.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$379,000.00	2.84%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$85,000.00	0.64%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$267,750.00	2.01%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$258,400.00	1.94%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$224,100.00	1.68%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$252,450.00	1.89%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$87,000.00	0.65%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$145,500.00	1.09%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$375,000.00	2.81%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$468,800.00	3.52%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	19	\$4,172,001.00	31.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$550,989.00	4.14%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$356,000.00	2.67%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,829.00	1.75%	0	\$0.00	NA	0
Total		56	\$13,324,995.87	100%	0	\$0.00		0
3138XDWA4	ADVISORS CAPITAL, INC.	1	\$221,400.00	1.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$205,200.00	1.08%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$263,200.00	1.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$179,000.00	0.95%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$207,000.00	1.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,000.00	1.67%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$350,000.00	1.85%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$363,250.00	1.92%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$218,250.00	1.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$470,932.00	2.49%	0	\$0.00	NA	0
		1	\$285,500.00	1.51%	0	\$0.00	NA	0

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA							
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$193,515.00	1.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,408,700.00	7.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$216,000.00	1.14%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$344,000.00	1.82%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$220,000.00	1.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$227,050.00	1.2%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$178,080.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$305,550.00	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$368,000.00	1.94%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$355,300.00	1.88%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$336,000.00	1.77%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$232,000.00	1.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,475.36	2.2%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$414,000.00	2.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$270,000.00	1.43%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE	1	\$302,190.00	1.6%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$339,500.00	1.79%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$220,000.00	1.16%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$209,600.00	1.11%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$249,600.00	1.32%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$235,966.00	1.25%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$553,500.00	2.92%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$307,500.00	1.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$310,821.00	1.64%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$414,990.00	2.19%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,500.00	3.3%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$698,500.00	3.69%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$301,150.00	1.59%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$342,000.00	1.81%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$211,500.00	1.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,400.00	1.7%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$228,000.00	1.2%	0	\$0.00	NA	0
	RELIANT BANK	1	\$396,000.00	2.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$230,612.00	1.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$325,000.00	1.72%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	4	\$902,400.00	4.77%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$268,000.00	1.42%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,459,505.00	7.71%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$274,000.00	1.45%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$284,000.00	1.5%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$360,000.00	1.87%	0	\$0.00	NA	0
Total		67	\$18,937,636.36	100%	0	\$0.00		0
3138XDWB2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$50,000.00	1.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$73,600.00	2.05%	0	\$0.00	NA	0
	BLG HOLDING, INC.	1	\$40,500.00	1.13%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$139,920.00	3.89%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00	1.32%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$70,300.00	1.96%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$65,550.00	1.82%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	1.81%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$82,500.76	2.29%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE SERVICES INC	1	\$69,840.00	1.94%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$80,400.00	2.24%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$146,250.00	4.07%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$128,720.00	3.58%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$60,226.22	1.68%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$123,899.14	3.45%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	1.67%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$62,700.00	1.74%	0	\$0.00	NA	0
	OZARK BANK	1	\$83,200.00	2.31%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$64,600.00	1.8%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	2	\$125,000.00	3.48%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$79,800.00	2.22%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$75,000.00	2.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$180,100.00	5.01%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$68,500.00	1.91%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$38,000.00	1.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	21	\$1,377,505.00	38.31%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$80,600.00	2.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$56,000.00	1.54%	0	\$0.00	NA	0
Total		55	\$3,595,461.12	100%	0	\$0.00		0
3138XDWC0	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$183,568.00	2.38%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$107,870.23	1.4%	0	\$0.00	NA	0
	BLG HOLDING, INC.	1	\$86,639.00	1.12%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$96,500.00	1.25%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$85,000.00	1.1%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$105,600.00	1.37%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	2	\$206,650.00	2.68%	0	\$0.00	NA	0

	DBA THE MODERN MORTGAGE GROUP							
	DAS ACQUISITION COMPANY LLC	1	\$105,450.00	1.37%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$204,275.00	2.65%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,999.63	1.17%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$100,000.00	1.3%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$106,400.00	1.38%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$108,205.00	1.4%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$101,600.00	1.32%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$108,000.00	1.4%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$100,000.00	1.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$109,250.00	1.42%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$209,650.00	2.72%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$85,500.00	1.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,866.12	1.35%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$104,000.00	1.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$94,000.00	1.22%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$104,550.00	1.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,864.00	1.31%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,000.00	1.13%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$98,400.00	1.27%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$89,600.00	1.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$108,000.00	1.4%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$89,000.00	1.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,791.98	1.16%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$193,600.00	2.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$194,000.00	2.51%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$94,500.00	1.22%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$87,300.00	1.13%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$102,000.00	1.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	27	\$2,671,290.00	34.6%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$286,067.90	3.71%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$98,910.00	1.28%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$100,450.00	1.3%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$103,000.00	1.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$105,750.00	1.37%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$105,000.00	1.36%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$103,500.00	1.34%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$106,200.00	1.33%	0	\$0.00	NA	0
Total		78	\$7,720,796.86	100%	0	\$0.00		0
3138XDWD8	3RD FINANCIAL SERVICE CORPORATION	1	\$112,500.00	2.67%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,800.00	2.97%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$112,000.00	2.66%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$114,750.00	2.73%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$115,000.00	2.73%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$115,857.37	2.75%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$122,000.00	2.9%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,870.00	2.63%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$113,600.00	2.7%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,359.71	2.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,195.68	2.93%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$119,700.00	2.84%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$243,600.00	5.79%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$123,412.00	2.93%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST	1	\$122,550.00	2.91%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$112,500.00	2.67%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$111,500.00	2.65%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC	3	\$350,310.00	8.32%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$121,125.00	2.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$111,360.00	2.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,700.00	2.87%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$115,915.00	2.75%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$929,790.00	22.09%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$231,261.61	5.5%	0	\$0.00	NA	0
	VISIONBANK\4TH PARTY\MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	2.83%	0	\$0.00	NA	0
Total		36	\$4,208,406.37	100%	0	\$0.00		0
3138XDWE6	AMERICA'S CHOICE HOME LOANS LP	1	\$132,050.00	1.57%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$142,405.00	1.69%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$145,000.00	1.72%	0	\$0.00	NA	0
	CF BANK	1	\$139,715.78	1.66%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$143,419.33	1.71%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$128,500.00	1.53%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$136,000.00	1.62%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$148,000.00	1.76%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$140,132.00	1.67%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$148,000.00	1.76%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,926.00	1.78%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$131,750.00	1.57%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$148,000.00	1.76%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$427,137.02	5.08%	0	\$0.00	NA	0

FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	1.57%	0	\$0.00	NA	0
GRAND RIVER BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$135,679.08	1.61%	0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$136,800.00	1.63%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$132,000.00	1.57%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$142,200.00	1.69%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$139,000.00	1.65%	0	\$0.00	NA	0
HOMETRUST BANK	3	\$416,322.22	4.95%	0	\$0.00	NA	0
HOMEWAY MORTGAGE	1	\$144,000.00	1.71%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$125,130.00	1.49%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$144,000.00	1.71%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$147,900.00	1.76%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$392,820.00	4.67%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	1.49%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$145,403.00	1.73%	0	\$0.00	NA	0
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$132,400.00	1.57%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$146,000.00	1.74%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$147,151.63	1.75%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$140,000.00	1.67%	0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$134,425.00	1.6%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$145,000.00	1.72%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	1.62%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$417,903.71	4.97%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$134,000.00	1.59%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$391,285.00	4.65%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	10	\$1,373,638.00	16.34%	0	\$0.00	NA	0
THE EQUITABLE BANK, SSB	1	\$130,000.00	1.55%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORPORATION	1	\$124,842.73	1.48%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$136,500.00	1.64%	0	\$0.00	NA	0
Total		61	\$8,407,435.50	100%	0	\$0.00		0
3138XDWF3	ADVISORS MORTGAGE GROUP, LLC	1	\$159,600.00	2.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$155,625.00	2%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$167,094.00	2.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$171,000.00	2.2%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$169,786.12	2.18%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$170,784.86	2.2%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$152,000.00	1.96%	0	\$0.00	NA	0
	CF BANK	1	\$170,200.57	2.19%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$153,312.00	1.97%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$150,000.00	1.93%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$154,400.00	1.99%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	2.16%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$155,794.57	2%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$333,381.59	4.29%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$153,425.00	1.97%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	2	\$333,305.22	4.29%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$170,388.00	2.19%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$155,800.00	2%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$165,500.00	2.13%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$322,050.00	4.14%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$165,000.00	2.12%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$168,000.00	2.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$163,784.04	2.11%	0	\$0.00	NA	0

	LINCOLN MORTGAGE COMPANY	1	\$169,900.00	2.19%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$170,227.00	2.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$302,823.68	3.9%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$157,225.00	2.02%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$150,000.00	1.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$340,050.00	4.37%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$164,000.00	2.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$166,989.64	2.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$162,925.00	2.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$971,140.00	12.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,000.00	2.01%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$160,050.00	2.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$159,080.00	2.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,593.00	1.95%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$163,900.00	2.1%	0	\$0.00	NA	0
Total		48	\$7,774,134.29	100%	0	\$0.00		0
3138XDWG1	AMERITRUST MORTGAGE INC.	1	\$73,350.00	5.72%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$82,405.37	6.42%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$73,100.00	5.7%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$44,030.00	3.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$74,500.00	5.81%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	2	\$164,306.87	12.81%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$78,300.00	6.1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$59,170.00	4.61%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$56,250.00	4.39%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$77,988.00	6.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	7	\$340,625.00	26.55%	0	\$0.00	NA	0

	CORPORATION							
	THE GUERNSEY BANK	2	\$117,300.00	9.14%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$41,451.28	3.24%	0	\$0.00	NA	0
Total		21	\$1,282,776.52	100%	0	\$0.00		0
3138XDWH9	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	4.88%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$200,666.14	9.79%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	2	\$200,200.00	9.76%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,250.00	4.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$85,713.00	4.18%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$101,600.00	4.95%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$192,800.00	9.4%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$186,200.00	9.08%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$99,749.00	4.86%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$106,000.00	5.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	4.88%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$99,808.04	4.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$188,100.00	9.17%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$97,500.00	4.75%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$97,000.00	4.73%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.88%	0	\$0.00	NA	0
Total		21	\$2,050,586.18	100%	0	\$0.00		0
3138XDWJ5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$110,000.00	7.76%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$110,120.56	7.77%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,367.51	8.14%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$123,250.00	8.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,	1	\$122,423.10	8.64%	0	\$0.00	NA	0

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	LLC								
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$124,000.00	8.75%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$117,682.67	8.31%	0	\$0.00	NA	0	
	RENAISSANCE LENDERS, INC.	1	\$122,500.00	8.65%	0	\$0.00	NA	0	
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$123,355.01	8.71%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$229,200.00	16.18%	0	\$0.00	NA	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,750.00	8.39%	0	\$0.00	NA	0	
Total		12	\$1,416,648.85	100%	0	\$0.00		0	
3138XDWK2	FIRST OPTION MORTGAGE LLC	1	\$147,127.06	13.11%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$137,555.00	12.26%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS LLC	1	\$140,924.00	12.56%	0	\$0.00	NA	0	
	RENAISSANCE LENDERS, INC.	1	\$143,500.00	12.79%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$132,244.56	11.79%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$289,600.00	25.81%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$131,000.00	11.68%	0	\$0.00	NA	0	
Total		8	\$1,121,950.62	100%	0	\$0.00		0	
3138XDWU0	AMERICAN INTERNET MORTGAGE, INC.	1	\$304,000.00	2.71%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$412,000.00	3.67%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$335,000.00	2.98%	0	\$0.00	NA	0	
	CITIBANK,N.A.	32	\$9,234,464.96	82.21%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$215,888.85	1.92%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$320,172.19	2.85%	0	\$0.00	NA	0	
	Unavailable	1	\$411,920.19	3.66%	0	\$0.00	NA	0	
Total		38	\$11,233,446.19	100%	0	\$0.00		0	

3138XDWV8	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,508.41	1.04%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$183,600.00	0.73%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$403,000.00	1.6%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$89,815.00	0.36%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$463,600.00	1.84%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$416,425.49	1.66%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$551,400.00	2.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	CITIBANK, N.A.	53	\$13,421,818.19	53.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,641.45	1.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$709,129.35	2.82%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$247,627.66	0.98%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$345,418.86	1.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$391,459.93	1.56%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,251.46	0.68%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$402,750.00	1.6%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$1,895,786.18	7.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,219,603.21	4.85%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VAMORTGAGECENTER.COM	1	\$86,333.77	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,311.37	1.63%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$274,594.87	1.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$364,000.00	1.45%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	1	\$557,989.94	2.22%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$299,506.88	1.19%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$183,317.32	0.73%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$413,500.00	1.64%	0	\$0.00	NA	0
	TOWNEMORTGAGE OF THE	1	\$417,000.00	1.66%	0	\$0.00	NA	0

	CAROLINAS								
	Unavailable	1	\$300,000.00	1.22%	0	\$0.00	NA	0	
Total		93	\$25,146,389.34	100%	0	\$0.00		0	
3138XDWW6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$337,500.00	1.34%	0	\$0.00	NA	0	
	BANK OF MANHATTAN	1	\$218,156.13	0.87%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$277,600.00	1.1%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$977,662.48	3.88%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$279,587.51	1.11%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$317,000.00	1.26%	0	\$0.00	NA	0	
	CITIBANK,N.A.	49	\$13,042,435.72	51.82%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$294,745.49	1.17%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	11	\$3,370,854.17	13.39%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$678,603.09	2.7%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,725.24	0.77%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	4	\$1,018,186.67	4.05%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	1.43%	0	\$0.00	NA	0	
	MK LENDING CORP	1	\$371,250.00	1.48%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	2	\$664,965.70	2.64%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	\$268,000.00	1.06%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$690,958.95	2.75%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$399,397.54	1.59%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,399.18	1.65%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$316,728.52	1.26%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$256,000.00	1.02%	0	\$0.00	NA	0	
Total		88	\$25,167,756.39	100%	0	\$0.00		0	

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3138XDZ86	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,648.14	5.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,033.38	4.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,602.63	3.27%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.41%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK,	1	\$66,755.94	0.96%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,860.14	3.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	30	\$4,286,684.52	61.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$96,686.19	1.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$372,836.91	5.36%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.,	1	\$117,000.00	1.68%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$94,608.55	1.36%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$150,482.29	2.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,040.09	3.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$164,269.20	2.36%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$109,804.71	1.59%	0	\$0.00	NA	0
Total		46	\$6,957,312.69	100%	0	\$0.00		0
3138XDZ94	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$273,921.77	15.52%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$271,313.75	15.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$190,667.12	10.8%	0	\$0.00	NA	0
	NFM INC., A MARYLAND CORPORATION	1	\$315,459.39	17.88%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$377,341.21	21.38%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$336,000.00	19.05%	0	\$0.00	NA	0
Total		6	\$1,764,703.24	100%	0	\$0.00		0

3138XDZS2	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,072.12	3.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,843.01	5.71%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$407,520.99	7.97%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$192,776.09	3.77%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$409,927.18	8.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$330,999.94	6.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$238,890.00	4.67%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$354,611.43	6.93%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$813,005.04	15.9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$416,585.00	8.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$158,000.00	3.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,605.06	3.51%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$761,203.97	14.89%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	3.03%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$213,400.00	4.17%	0	\$0.00	NA	0
Total		18	\$5,113,439.83	100%	0	\$0.00		0
3138XDZU7	WEBSTER BANK, N.A.	19	\$2,820,150.62	100%	0	\$0.00	NA	0
Total		19	\$2,820,150.62	100%	0	\$0.00		0
3138XE4T2	JPMORGAN CHASE BANK, N.A.	20	\$2,527,487.29	100%	0	\$0.00	NA	0
Total		20	\$2,527,487.29	100%	0	\$0.00		0
3138XE4U9	AMERICAN FINANCIAL NETWORK, INC.	1	\$291,672.80	13.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A	1	\$246,000.00	11.21%	0	\$0.00	NA	0

	CORPORATION							
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$258,000.00	11.75%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$315,645.91	14.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,045.16	9.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	11.04%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	12.76%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,596.60	16.37%	0	\$0.00	NA	0
Total		8	\$2,195,210.47	100%	0	\$0.00		0
3138XE4V7	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$910,241.07	13.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,892,491.59	42.15%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$374,517.29	5.46%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.83%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$177,781.14	2.59%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$785,274.47	11.44%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$239,704.90	3.49%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,685.23	3.73%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$428,971.89	6.25%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$398,502.02	5.8%	0	\$0.00	NA	0
Total		22	\$6,863,169.60	100%	0	\$0.00		0
3138XE4W5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,067.42	20.37%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$176,733.41	10.2%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	3	\$1,203,118.14	69.43%	0	\$0.00	NA	0
Total		5	\$1,732,918.97	100%	0	\$0.00		0
3138XE4X3	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,042.84	12.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$220,143.26	11.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$719,444.71	37.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$345,436.04	18.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$387,223.10	20.31%	0	\$0.00	NA	0
Total		8	\$1,907,289.95	100%	0	\$0.00		0
3138XE4Y1	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$238,000.00	4.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$259,529.84	4.58%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	6.62%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$256,000.00	4.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$3,566,047.82	62.94%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,250.00	3.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$497,518.82	8.78%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$159,160.11	2.81%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$129,056.00	2.28%	0	\$0.00	NA	0
Total		27	\$5,665,562.59	100%	0	\$0.00		0
3138XE4Z8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,339.79	15.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$348,600.00	20.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,332.49	22.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$375,841.00	22.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$303,000.00	18.06%	0	\$0.00	NA	0
Total		5	\$1,678,113.28	100%	0	\$0.00		0

3138XE5A2	A & N MORTGAGE SERVICES, INC.	1	\$118,875.00	0.27%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.,	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$129,265.34	0.29%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$119,697.44	0.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$285,462.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,287.82	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,080.00	0.27%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,924.39	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,676.13	0.27%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,600.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$269,000.00	0.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$115,633.00	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,600.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$407,124.64	0.93%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,843.99	0.54%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0

BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	0.26%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$144,450.00	0.33%	0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$135,729.02	0.31%	0	\$0.00	NA	0
CERTUSBANK, A NATIONAL ASSOCIATION	2	\$243,021.91	0.55%	0	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$138,621.33	0.32%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$115,943.26	0.26%	0	\$0.00	NA	0
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$140,000.00	0.32%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,838.37	0.32%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$139,647.02	0.32%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$141,960.00	0.32%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$126,024.42	0.29%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$132,000.00	0.3%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$111,575.58	0.25%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,700.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LEMDING, A TEXAS CORPORATION	1	\$126,350.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,071.21	0.29%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$264,000.00	0.6%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	NA	0
	1	\$139,297.91	0.32%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION								
FIRST CITIZENS NATIONAL BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$120,820.66	0.28%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$266,709.10	0.61%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$149,613.09	0.34%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PULASKI	1	\$138,521.46	0.32%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,200.00	0.3%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,511.65	0.34%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,250.00	0.29%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER	1	\$134,000.00	0.31%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$282,000.00	0.64%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$135,713.00	0.31%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	2	\$289,755.39	0.66%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,153.29	0.26%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,538.86	0.32%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,277.85	0.61%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$121,600.00	0.28%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$121,500.00	0.28%	0	\$0.00	NA	0	

	GUARANTEED RATE INC	1	\$127,000.00	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$270,674.99	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$385,988.75	0.88%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$229,927.16	0.52%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$133,951.00	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,001.02	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$142,500.00	0.32%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$147,725.21	0.34%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$112,670.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$144,500.00	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$368,613.96	0.84%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,823.54	0.3%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC,	1	\$141,000.00	0.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$121,343.60	0.28%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$149,806.92	0.34%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$397,873.73	0.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	139	\$18,107,202.60	41.25%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$370,500.00	0.84%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC,	1	\$138,700.00	0.32%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.34%	0	\$0.00	NA	0
	LENDERFI INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
		1	\$144,500.00	0.33%	0	\$0.00	NA	0

	LENDING PARTNERS, LLC (THE)						
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,300.00	0.32%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$264,872.60	0.6%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,919.96	0.33%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$136,495.00	0.31%	0	\$0.00	NA 0
	MNET MORTGAE CORP.	1	\$147,000.00	0.33%	0	\$0.00	NA 0
	MORTGAGE 1 INC.	1	\$139,175.00	0.32%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$131,667.20	0.3%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.34%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$130,000.00	0.3%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$123,437.99	0.28%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	4	\$571,062.86	1.3%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$261,467.00	0.6%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC.	1	\$147,200.00	0.34%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$244,200.00	0.56%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$262,000.00	0.6%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$266,104.78	0.61%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$149,811.28	0.34%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.32%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	3	\$409,855.17	0.93%	0	\$0.00	NA 0
	PARAGON HOME LOANS, INC.	1	\$114,400.00	0.26%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,920.00	0.28%	0	\$0.00	NA 0
		1	\$135,200.00	0.31%	0	\$0.00	NA 0

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION								
PEOPLES HOME EQUITY, INC.	1	\$122,091.39	0.28%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$140,500.00	0.32%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	0.25%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP.	1	\$119,120.00	0.27%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$115,601.04	0.26%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$112,000.00	0.26%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$136,800.00	0.31%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$115,600.00	0.26%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,322.28	0.34%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.29%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.32%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,920.00	0.31%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$115,000.00	0.26%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.34%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$260,250.00	0.59%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.26%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	2	\$267,000.00	0.61%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC.	3	\$412,961.47	0.94%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$148,600.00	0.34%	0	\$0.00	NA	0	

	SUMMIT MORTGAGE CORPORATION	1	\$149,613.08	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,926.66	0.29%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$126,650.34	0.29%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$264,193.63	0.6%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$143,920.00	0.33%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$291,534.85	0.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,708.52	0.26%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$270,000.00	0.62%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$267,332.02	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,583.05	0.28%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$119,075.00	0.27%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$141,441.82	0.32%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$245,143.77	0.56%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$253,228.83	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.34%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$263,250.00	0.6%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,225.87	0.31%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$118,892.55	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$112,877.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$142,500.00	0.32%	0	\$0.00	NA	0
Total		335	\$43,893,527.70	100%	0	\$0.00		0
3138XE5B0	JPMORGAN CHASE BANK, N.A.	7	\$1,555,322.72	100%	0	\$0.00	NA	0
Total		7	\$1,555,322.72	100%	0	\$0.00		0
3138XE5C8	JPMORGAN CHASE BANK, N.A.	19	\$4,850,799.78	100%	0	\$0.00	NA	0
Total		19	\$4,850,799.78	100%	0	\$0.00		0
3138XE5D6	1ST PRIORITY MORTGAGE, INC.	1	\$82,780.99	3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$63,200.00	2.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$85,000.00	3.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,000.00	2.54%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$80,000.00	2.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$68,400.00	2.48%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$82,400.00	2.99%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$80,000.00	2.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	25	\$1,751,737.71	63.47%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$69,728.63	2.53%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$74,302.03	2.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	1.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	2.54%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$85,000.00	3.08%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$47,500.00	1.7%	0	\$0.00	NA	0
Total		39	\$2,760,049.36	100%	0	\$0.00		0
3138XE5E4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,800.00	1.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,622.59	1.16%	0	\$0.00	NA	0
	AMERICASH	1	\$103,750.00	1.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,166.74	1.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,520.00	1.31%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,000.00	1.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$110,000.00	1.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$99,736.13	1.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,622.00	1.06%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$94,935.27	1.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,871.28	1.19%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$89,600.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$100,000.00	1.2%	0	\$0.00	NA	0
	FIRSTBANK	1	\$100,122.85	1.2%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,599.31	1.28%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	1.2%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$101,709.00	1.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$95,610.66	1.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,361.62	1.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	43	\$4,308,213.16	51.55%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$93,000.00	1.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$101,600.00	1.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	1.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,004.61	1.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$104,500.00	1.25%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$90,874.62	1.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$107,000.00	1.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,600.00	1.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,600.00	1.26%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$86,250.00	1.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$92,000.00	1.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,767.85	1.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$91,715.00	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	1.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$90,000.00	1.08%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$110,000.00	1.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	1.23%	0	\$0.00	NA	0
Total		84	\$8,358,152.69	100%	0	\$0.00		0

3138XE5F1	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,596.59	0.3%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$159,600.00	0.3%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$159,125.00	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$491,795.81	0.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$170,060.00	0.32%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$161,405.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,000.00	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,325.00	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,200.00	0.33%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$170,784.86	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$157,510.00	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,394.55	0.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$327,977.95	0.63%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.32%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$160,000.00	0.31%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$156,984.04	0.3%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$159,197.61	0.3%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$315,977.74	0.6%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$170,000.00	0.32%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,770.59	0.33%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$651,678.00	1.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$169,453.59	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$166,290.52	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,915.97	0.64%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,798.69	0.31%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.31%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$303,633.22	0.58%	0	\$0.00	NA	0
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	2	\$324,058.00	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,406.22	0.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$170,884.73	0.33%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$310,412.24	0.59%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$159,525.94	0.3%	0	\$0.00	NA	0
FIRST BANK	1	\$165,776.40	0.32%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,400.00	0.32%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$167,773.70	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	1	\$153,212.74	0.29%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION								
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$162,000.00	0.31%	0	\$0.00	NA	0	
FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$166,994.41	0.32%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	4	\$636,250.00	1.21%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$156,750.00	0.3%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$173,151.83	0.33%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,400.00	0.32%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$152,750.00	0.29%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	3	\$474,000.00	0.9%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$656,800.00	1.25%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	2	\$312,553.73	0.6%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC.	1	\$153,050.00	0.29%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$151,663.29	0.29%	0	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$155,975.00	0.3%	0	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$159,784.47	0.31%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,800.00	0.32%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, INC.,	1	\$157,410.00	0.3%	0	\$0.00	NA	0	

	A PENNSYLVANIA CORPORATION							
	HURON VALLEY FINANCIAL, INC.	1	\$172,900.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,592.66	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,476.43	0.63%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$168,390.00	0.32%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,799.84	0.29%	0	\$0.00	NA	0
	JONAS ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	139	\$22,493,545.05	42.94%	0	\$0.00	NA	0
	KITSAP BANK	1	\$172,000.00	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$159,337.93	0.3%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$158,800.00	0.3%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$155,250.00	0.3%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,700.00	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$159,920.00	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$159,794.05	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$165,300.00	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$170,905.00	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$334,768.52	0.64%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$151,607.93	0.29%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., DBA MFS HOME	1	\$169,790.97	0.32%	0	\$0.00	NA	0

MORTGAGE								
MORTGAGE MASTER, INC.	3	\$508,600.00	0.97%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	1	\$161,800.81	0.31%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$168,750.00	0.32%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$480,495.67	0.92%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$159,835.00	0.31%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$168,150.00	0.32%	0	\$0.00	NA	0	
NETWORK FUNDING, LP.	2	\$319,200.00	0.61%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$329,600.00	0.63%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$960,225.00	1.83%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$153,000.00	0.29%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$323,317.27	0.62%	0	\$0.00	NA	0	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$160,550.00	0.31%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$151,014.09	0.29%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$151,808.77	0.29%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,288.00	0.32%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$168,809.24	0.32%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.3%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	0.33%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	3	\$480,592.05	0.92%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$159,587.30	0.3%	0	\$0.00	NA	0	

	RMC VANGUARD MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$165,600.00	0.32%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$158,500.00	0.3%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$167,920.00	0.32%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$173,786.05	0.33%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$157,252.26	0.3%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$312,796.81	0.6%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$172,805.00	0.33%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC.	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$157,500.00	0.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$149,887.67	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$154,050.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$492,550.00	0.94%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$170,556.97	0.33%	0	\$0.00	NA	0
	THE F & M BANK & TRUST COMPANY	1	\$156,600.00	0.3%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$348,059.52	0.66%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,427.80	0.61%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0
		1	\$168,000.00	0.32%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,761.00	0.31%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$172,900.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$321,547.75	0.61%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,804.34	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	1	\$165,571.17	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$327,636.00	0.63%	0	\$0.00	NA	0
Total		323	\$52,378,571.35	100%	0	\$0.00		0
3138XE5G9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	17.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,658.23	16.83%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$166,000.00	16.27%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$169,786.12	16.65%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,788.63	16.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,750.00	16.74%	0	\$0.00	NA	0
Total		6	\$1,019,982.98	100%	0	\$0.00		0
3138XE5H7	JPMORGAN CHASE BANK, N.A.	8	\$1,286,793.00	100%	0	\$0.00	NA	0
Total		8	\$1,286,793.00	100%	0	\$0.00		0
3138XE5J3	HomeBANC N.A., A NATIONAL ASSOCIATION	1	\$243,713.53	22.25%	0	\$0.00	NA	0
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,498.95	38.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$435,000.00	39.72%	0	\$0.00	NA	0
Total		4	\$1,095,212.48	100%	0	\$0.00		0

3138XE5K0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,843.80	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$111,877.41	0.54%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	\$144,000.00	0.69%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,500.00	0.58%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,845.08	0.6%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,598.00	0.54%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$138,500.00	0.66%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,160.00	0.69%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$138,598.13	0.66%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,857.77	0.59%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	\$139,500.00	0.67%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$128,300.00	0.62%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$129,840.15	0.62%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$124,000.00	0.59%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,844.00	0.65%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.62%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$116,000.00	0.56%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	138	\$17,608,109.09	84.44%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC.	1	\$116,000.00	0.56%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$129,347.96	0.62%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.71%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED	1	\$131,674.74	0.63%	0	\$0.00	NA	0	

		LIABILITY COMPANY							
		THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.68%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	\$140,800.00	0.68%	0	\$0.00	NA	0
		WALLICK & VOLK INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0
Total			163	\$20,853,026.37	100%	0	\$0.00		0
3138XE5L8		JPMORGAN CHASE BANK, N.A.	11	\$2,230,932.08	100%	0	\$0.00	NA	0
Total			11	\$2,230,932.08	100%	0	\$0.00		0
3138XE5M6		JPMORGAN CHASE BANK, N.A.	5	\$1,091,068.24	100%	0	\$0.00	NA	0
Total			5	\$1,091,068.24	100%	0	\$0.00		0
3138XE5N4		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,676.16	9.59%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$2,721,102.00	90.41%	0	\$0.00	NA	0
Total			12	\$3,009,778.16	100%	0	\$0.00		0
3138XE5P9		JPMORGAN CHASE BANK, N.A.	9	\$2,072,301.31	100%	0	\$0.00	NA	0
Total			9	\$2,072,301.31	100%	0	\$0.00		0
3138XE5Q7		JPMORGAN CHASE BANK, N.A.	23	\$4,981,604.51	100%	0	\$0.00	NA	0
Total			23	\$4,981,604.51	100%	0	\$0.00		0
3138XE5R5		COMMERCE MORTGAGE	1	\$417,000.00	8.15%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,750.00	4%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$186,191.13	3.64%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$2,783,520.59	54.38%	0	\$0.00	NA	0
		MONARCH BANK	1	\$181,200.00	3.54%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,500.00	3.9%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,792.77	4.37%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,200.00	6.24%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	1	\$177,505.50	3.47%	0	\$0.00	NA	0
			1	\$185,776.51	3.63%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE INC								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	4.68%	0	\$0.00	NA	0	
Total		21	\$5,118,436.50	100%	0	\$0.00		0	
3138XE5S3	BANK OF ENGLAND, A CORPORATION	1	\$79,916.07	0.7%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC.	1	\$64,000.00	0.56%	0	\$0.00	NA	0	
	CENDURA FUNDING, INC.	1	\$64,900.00	0.57%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$68,428.48	0.6%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,719.32	0.63%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	162	\$10,612,180.21	92.53%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$54,933.92	0.48%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,444.37	0.42%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$67,600.00	0.59%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,652.79	0.74%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	\$72,000.00	0.6%	0	\$0.00	NA	0	
Total		175	\$11,468,775.16	100%	0	\$0.00		0	
3138XE5T1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.82%	0	\$0.00	NA	0	
	AMERICASH	1	\$99,000.00	0.81%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$86,400.00	0.71%	0	\$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$107,287.87	0.88%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$106,680.35	0.87%	0	\$0.00	NA	0	

	ENVOY MORTGAGE LTD	1	\$92,250.00	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,696.00	0.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,747.87	0.81%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,072.67	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$99,120.00	0.81%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$104,850.00	0.86%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,079.88	0.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	102	\$9,960,695.33	81.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$97,200.00	0.79%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,400.00	0.79%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$189,600.00	1.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$104,735.26	0.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,566.66	0.79%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$101,735.58	0.8%	0	\$0.00	NA	0
Total		125	\$12,248,917.47	100%	0	\$0.00		0
3138XE5U8	CITY CAPITAL MORTGAGE BANKING CORP	1	\$260,000.00	4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$3,997,663.49	61.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$476,000.00	7.32%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$576,939.39	8.87%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$538,435.35	8.28%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$280,000.00	4.31%	0	\$0.00	NA	0

		VANGUARD FUNDING LLC	1	\$374,559.73	5.75%	0	\$0.00	NA	0
Total			22	\$6,503,597.96	100%	0	\$0.00		0
3138XE5V6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,000.00	2.45%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,108.10	2.49%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$170,000.00	2.54%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	2.39%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$172,221.20	2.57%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$156,811.36	2.34%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$157,000.00	2.34%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	2.27%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	29	\$4,750,475.33	70.92%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$157,818.77	2.36%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$172,000.00	2.57%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,310.76	2.35%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,606.92	2.41%	0	\$0.00	NA	0
Total			41	\$6,698,352.44	100%	0	\$0.00		0
3138XE5W4		JPMORGAN CHASE BANK, N.A.	4	\$1,223,208.00	100%	0	\$0.00	NA	0
Total			4	\$1,223,208.00	100%	0	\$0.00		0
3138XE5X2		JPMORGAN CHASE BANK, N.A.	5	\$1,459,964.00	100%	0	\$0.00	NA	0
Total			5	\$1,459,964.00	100%	0	\$0.00		0
3138XE5Y0		JPMORGAN CHASE BANK, N.A.	29	\$3,740,215.27	100%	0	\$0.00	NA	0
Total			29	\$3,740,215.27	100%	0	\$0.00		0

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3138XE5Z7	JPMORGAN CHASE BANK, N.A.	6	\$1,746,362.20	100%	0	\$0.00	NA	0
Total		6	\$1,746,362.20	100%	0	\$0.00		0
3138XE6A1	JPMORGAN CHASE BANK, N.A.	42	\$2,623,472.59	100%	0	\$0.00	NA	0
Total		42	\$2,623,472.59	100%	0	\$0.00		0
3138XE6B9	JPMORGAN CHASE BANK, N.A.	40	\$3,820,220.88	100%	0	\$0.00	NA	0
Total		40	\$3,820,220.88	100%	0	\$0.00		0
3138XE6C7	JPMORGAN CHASE BANK, N.A.	9	\$1,472,463.61	100%	0	\$0.00	NA	0
Total		9	\$1,472,463.61	100%	0	\$0.00		0
3138XE6D5	JPMORGAN CHASE BANK, N.A.	16	\$1,220,644.37	100%	0	\$0.00	NA	0
Total		16	\$1,220,644.37	100%	0	\$0.00		0
3138XE6E3	FEARON FINANCIAL, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,500.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$135,659.47	0.48%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$143,250.00	0.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	215	\$27,514,068.71	97.79%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC.	1	\$112,485.00	0.39%	0	\$0.00	NA	0
Total		220	\$28,136,963.18	100%	0	\$0.00		0
3138XE6F0	JPMORGAN CHASE BANK, N.A.	13	\$2,209,828.05	100%	0	\$0.00	NA	0
Total		13	\$2,209,828.05	100%	0	\$0.00		0
3138XE6G8	JPMORGAN CHASE BANK, N.A.	27	\$4,087,458.36	100%	0	\$0.00	NA	0
Total		27	\$4,087,458.36	100%	0	\$0.00		0
3138XE6H6	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,925.00	0.38%	0	\$0.00	NA	0
		1	\$83,783.57	0.41%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK							
	JPMORGAN CHASE BANK, N.A.	291	\$20,108,609.32	98.63%	0	\$0.00	NA	0
	MILEND, INC.	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$53,600.00	0.27%	0	\$0.00	NA	0
Total		295	\$20,386,917.89	100%	0	\$0.00		0
3138XE6J2	ACOPIA, LLC, A CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$87,400.00	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,400.00	0.44%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$109,728.50	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	230	\$22,270,148.94	96.99%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$94,250.00	0.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,729.47	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.45%	0	\$0.00	NA	0
Total		237	\$22,961,656.91	100%	0	\$0.00		0
3138XE6K9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,771.13	0.42%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$244,000.00	0.54%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$374,000.00	0.82%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$541,500.00	1.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,251.33	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$168,750.00	0.37%	0	\$0.00	NA	0
		1	\$274,300.00	0.6%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	GARDNER FINANCIAL SERVICES, LTD.	1	\$249,600.00	0.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	195	\$41,108,826.92	90.5%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$571,500.00	1.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.67%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,206.72	0.66%	0	\$0.00	NA	0
Total		213	\$45,424,706.10	100%	0	\$0.00		0
3138XE6L7	JPMORGAN CHASE BANK, N.A.	26	\$4,980,044.00	100%	0	\$0.00	NA	0
Total		26	\$4,980,044.00	100%	0	\$0.00		0
3138XE6M5	JPMORGAN CHASE BANK, N.A.	12	\$1,474,762.51	100%	0	\$0.00	NA	0
Total		12	\$1,474,762.51	100%	0	\$0.00		0
3138XE6N3	JPMORGAN CHASE BANK, N.A.	37	\$2,501,082.88	100%	0	\$0.00	NA	0
Total		37	\$2,501,082.88	100%	0	\$0.00		0
3138XE6P8	JPMORGAN CHASE BANK, N.A.	29	\$2,759,949.30	100%	0	\$0.00	NA	0
Total		29	\$2,759,949.30	100%	0	\$0.00		0
3138XE6Q6	JPMORGAN CHASE BANK, N.A.	14	\$1,826,698.00	100%	0	\$0.00	NA	0
Total		14	\$1,826,698.00	100%	0	\$0.00		0
3138XE6R4	JPMORGAN CHASE BANK, N.A.	5	\$1,275,725.00	100%	0	\$0.00	NA	0
Total		5	\$1,275,725.00	100%	0	\$0.00		0

3138XE6S2	JPMORGAN CHASE BANK, N.A.	10	\$1,669,042.53	100%	0	\$0.00	NA	0
Total		10	\$1,669,042.53	100%	0	\$0.00		0
3138XE6T0	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$77,350.00	5.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$1,238,512.00	94.12%	0	\$0.00	NA	0
Total		17	\$1,315,862.00	100%	0	\$0.00		0
3138XE6U7	JPMORGAN CHASE BANK, N.A.	27	\$2,563,778.93	100%	0	\$0.00	NA	0
Total		27	\$2,563,778.93	100%	0	\$0.00		0
3138XE6V5	JPMORGAN CHASE BANK, N.A.	7	\$1,361,804.91	100%	0	\$0.00	NA	0
Total		7	\$1,361,804.91	100%	0	\$0.00		0
3138XE6W3	JPMORGAN CHASE BANK, N.A.	6	\$1,234,661.12	100%	0	\$0.00	NA	0
Total		6	\$1,234,661.12	100%	0	\$0.00		0
3138XE6X1	JPMORGAN CHASE BANK, N.A.	86	\$14,196,120.54	100%	0	\$0.00	NA	0
Total		86	\$14,196,120.54	100%	0	\$0.00		0
3138XE6Y9	JPMORGAN CHASE BANK, N.A.	10	\$1,613,992.18	100%	0	\$0.00	NA	0
Total		10	\$1,613,992.18	100%	0	\$0.00		0
3138XE6Z6	JPMORGAN CHASE BANK, N.A.	20	\$2,346,850.05	100%	0	\$0.00	NA	0
Total		20	\$2,346,850.05	100%	0	\$0.00		0
3138XE7A0	JPMORGAN CHASE BANK, N.A.	76	\$10,735,945.22	100%	0	\$0.00	NA	0
Total		76	\$10,735,945.22	100%	0	\$0.00		0
3138XE7B8	JPMORGAN CHASE BANK, N.A.	25	\$3,628,301.90	100%	0	\$0.00	NA	0
Total		25	\$3,628,301.90	100%	0	\$0.00		0
3138XE7C6	JPMORGAN CHASE BANK, N.A.	87	\$13,791,787.08	100%	0	\$0.00	NA	0
Total		87	\$13,791,787.08	100%	0	\$0.00		0

3138XE7D4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$228,000.00	0.91%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA	1	\$211,673.59	0.84%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$323,640.72	1.29%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$299,517.46	1.19%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC,	1	\$291,600.00	1.16%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$405,415.02	1.61%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$415,627.27	1.65%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$157,996.84	0.63%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$212,119.47	0.84%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	\$687,813.20	2.74%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$290,424.95	1.16%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$394,378.35	1.57%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD	1	\$197,082.49	0.78%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,851.82	1.19%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,305,149.64	5.19%	0	\$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,384.67	1.39%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	\$336,400.00	1.34%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$534,366.69	2.13%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,438.29	1.66%	0	\$0.00	NA	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$416,425.49	1.66%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,910.45	2.88%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,564.50	1.05%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$399,234.77	1.59%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,909.56	1.36%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$281,865.03	1.12%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$697,473.42	2.78%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	27	\$7,250,867.69	28.86%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$342,993.96	1.37%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$323,054.30	1.29%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$403,849.38	1.61%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$342,647.98	1.36%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$355,362.49	1.41%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$235,239.73	0.94%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,674.85	0.94%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$324,510.50	1.29%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$185,000.00	0.74%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$416,412.45	1.66%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	1.66%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE LLC	1	\$318,686.58	1.27%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	1.5%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$181,000.00	0.72%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$356,297.27	1.42%	0	\$0.00	NA	0
	4	\$1,228,728.63	4.89%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,214.38	0.74%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,385.67	1.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,521.65	1.3%	0	\$0.00	NA	0
Total		84	\$25,127,568.26	100%	0	\$0.00		0
3138XE7E2	FIRST CAPITAL MORTGAGE GROUP INC	1	\$196,510.51	16.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$783,434.74	64.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$228,708.47	18.92%	0	\$0.00	NA	0
Total		5	\$1,208,653.72	100%	0	\$0.00		0
3138XE7F9	ALPINE BANK, A COLORADO CORPORATION	1	\$311,530.08	1.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$163,691.00	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$177,447.19	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$263,455.98	1.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$400,000.00	2.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,103.06	0.72%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$383,458.95	2.06%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$314,695.00	1.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$853,039.27	4.57%	0	\$0.00	NA	0
		1	\$321,969.90	1.73%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,600.00	2.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$355,000.00	1.9%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	2.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,020,053.75	5.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$423,230.00	2.27%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$336,750.00	1.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$5,821,958.03	31.2%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.95%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$329,600.00	1.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	1.88%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$294,535.74	1.58%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$193,652.59	1.04%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$328,000.00	1.76%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$408,400.00	2.19%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	1.61%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$156,000.00	0.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,410.00	1.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$99,606.55	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$198,706.83	1.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$346,688.51	1.86%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED	1	\$266,500.00	1.43%	0	\$0.00	NA	0

	LIABILITY CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	2.23%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0	
	WALLICK & VOLK INC	1	\$324,000.00	1.74%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$330,000.00	1.76%	0	\$0.00	NA	0	
Total		63	\$18,658,426.16	100%	0	\$0.00		0	
3138XE7G7	AMERICAN INTERNET MORTGAGE INC	1	\$386,000.00	19.37%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,983.33	10.04%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$349,000.00	17.52%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.03%	0	\$0.00	NA	0	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$179,612.50	9.01%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,000.00	18.77%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$104,000.00	5.22%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,463.00	9.26%	0	\$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,500.00	3.78%	0	\$0.00	NA	0	
Total		9	\$1,992,558.83	100%	0	\$0.00		0	
3138XE7H5	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$372,000.00	9.14%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$400,000.00	9.83%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	3.51%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	\$359,000.00	8.82%	0	\$0.00	NA	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,100.00	4.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,000.00	10.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$226,500.00	5.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$365,000.00	8.97%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$403,000.00	9.9%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK,	1	\$170,300.00	4.18%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$349,300.00	8.58%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$274,000.00	6.73%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$402,500.00	9.9%	0	\$0.00	NA	0
Total		13	\$4,069,700.00	100%	0	\$0.00		0
3138XE7J1	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	31.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$340,000.00	26.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$350,000.00	26.78%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$200,000.00	15.3%	0	\$0.00	NA	0
Total		4	\$1,307,000.00	100%	0	\$0.00		0
3138XE7K8	JPMORGAN CHASE BANK, N.A.	30	\$7,503,029.39	100%	0	\$0.00	NA	0
Total		30	\$7,503,029.39	100%	0	\$0.00		0
3138XE7L6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$335,557.54	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0
ALL HOME LENDING, INC.	1	\$355,500.00	0.12%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,550.00	0.11%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,400.00	0.13%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,250.00	0.06%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$341,901.00	0.12%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$240,000.00	0.08%	0	\$0.00	NA	0
AMERICA'S MORTGAGE LLC	2	\$428,149.63	0.15%	0	\$0.00	NA	0
AMERICAN EAGLE OF OHIO LLC	1	\$279,567.82	0.1%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$264,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	2	\$629,700.00	0.22%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	2	\$354,878.57	0.12%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,321.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$636,323.71	0.22%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$269,600.00	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$726,015.50	0.25%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$233,750.00	0.08%	0	\$0.00	NA	0

	COMPANYLLC A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,232.16	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$412,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$859,389.05	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$256,082.41	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	9	\$2,171,700.37	0.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$430,356.44	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$432,730.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$388,500.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$183,135.00	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$426,446.56	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$470,500.00	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$149,431.59	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$462,180.31	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND,	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$292,310.00	0.1%	0	\$0.00	NA	0

BANK OF NORTH CAROLINA	1	\$369,987.00	0.13%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	3	\$633,976.33	0.22%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$282,758.00	0.1%	0	\$0.00	NA	0
BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$299,622.56	0.1%	0	\$0.00	NA	0
BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$276,000.00	0.1%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$384,634.50	0.13%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$223,668.18	0.08%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$407,550.00	0.14%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC.	1	\$333,000.00	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$581,500.00	0.2%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$521,997.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$271,633.61	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$244,625.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,327.48	0.08%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$256,500.00	0.09%	0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$383,800.00	0.13%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$177,600.00	0.06%	0	\$0.00	NA	0
CERTUSBANK N A	1	\$217,037.80	0.08%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$190,709.75	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$431,623.08	0.15%	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$628,500.00	0.22%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,217.81	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$918,968.29	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON	7	\$1,994,192.87	0.69%	0	\$0.00	NA	0

	CORPORATION							
	COMMERCE MORTGAGE	3	\$1,036,499.00	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,650.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$346,000.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$792,740.59	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$654,720.19	0.23%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$464,714.58	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,841,574.26	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$385,950.00	0.13%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$374,950.35	0.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$247,834.89	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	3	\$635,200.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$553,384.26	0.19%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$303,618.53	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$277,664.11	0.1%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY,	1	\$183,124.56	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,720,143.99	0.6%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$388,517.96	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$661,250.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$250,062.71	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	8	\$1,976,422.97	0.69%	0	\$0.00	NA	0

	CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$508,000.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$413,250.00	0.14%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$628,250.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	12	\$3,349,108.42	1.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$213,481.07	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$243,617.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,125.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$304,950.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$276,451.75	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,362,326.40	0.47%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.09%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,300.00	0.12%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$225,150.00	0.08%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$299,250.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,409,149.81	1.88%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$262,200.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$201,761.00	0.07%	0	\$0.00	NA	0
		10	\$2,656,903.40	0.92%	0	\$0.00	NA	0

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FIDELITY FUNDING MORTGAGE CORP	1	\$233,100.00	0.08%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,251.01	0.07%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$209,000.00	0.07%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,375.00	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, N.A.	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$348,580.89	0.12%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$363,531.45	0.13%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC	3	\$861,191.00	0.3%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,454.81	0.07%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$460,000.00	0.16%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION,	1	\$246,461.00	0.09%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$586,375.00	0.2%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES INC	2	\$610,260.08	0.21%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC.	2	\$670,800.00	0.23%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$204,742.08	0.07%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$569,500.00	0.2%	0	\$0.00	NA	0	
FIRST OPTION LENDING LLC	1	\$312,345.00	0.11%	0	\$0.00	NA	0	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$277,200.00	0.1%	0	\$0.00	NA	0	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,685.46	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$270,750.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,850.00	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,600.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS	1	\$251,750.00	0.09%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$351,567.02	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$315,000.00	0.11%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$559,732.00	0.19%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,743.34	0.07%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$304,360.00	0.11%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$394,000.00	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$199,500.00	0.07%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,673,480.87	0.58%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$474,400.00	0.16%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$322,798.00	0.11%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$361,605.99	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$245,883.63	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$798,028.66	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$643,152.00	0.22%	0	\$0.00	NA	0
	1	\$360,000.00	0.13%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$920,474.00	0.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$377,313.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,550.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$178,800.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$206,050.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	2	\$479,769.77	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	3	\$1,017,470.26	0.35%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,556,768.58	0.54%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$269,699.00	0.09%	0	\$0.00	NA	0
	HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$269,910.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$258,709.50	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$273,655.27	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$343,200.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$333,000.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA	1	\$244,000.00	0.08%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,258,300.81	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,752,883.05	0.61%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$379,474.94	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	7	\$1,824,174.33	0.63%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$251,250.00	0.09%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	380	\$107,136,218.26	37.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$241,600.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$214,400.00	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$453,101.21	0.16%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$479,168.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$675,900.00	0.23%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$401,850.00	0.14%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$606,125.00	0.21%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	\$479,590.00	0.17%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$334,818.46	0.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$479,409.80	0.17%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$203,743.34	0.07%	0	\$0.00	NA	0
		1	\$196,500.00	0.07%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION							
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,843.63	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$820,796.34	0.29%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$403,750.00	0.14%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$508,858.98	0.18%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,957.79	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$230,110.12	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$211,227.96	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$440,246.06	0.15%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$393,000.00	0.14%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$235,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$955,800.04	0.33%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED.	1	\$224,716.91	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$175,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$312,000.00	0.11%	0	\$0.00	NA	0
		1	\$625,500.00	0.22%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC.							
	MORTGAGE EXPRESS, LLC	1	\$358,758.33	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$183,768.50	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$414,675.00	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$126,081.31	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	9	\$2,895,734.50	1.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	5	\$987,173.53	0.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$279,375.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$477,520.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,068,543.00	0.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$237,405.00	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,442.37	0.24%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$428,466.54	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	NFM INC	1	\$189,960.70	0.07%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,600.00	0.13%	0	\$0.00	NA	0
	NFM INC, DBA NFM CONSULTANTS , INC	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	NFM INC., A MARYLAND CORPORATION	1	\$247,673.42	0.09%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$260,700.00	0.09%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,650.00	0.13%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A	1	\$175,554.70	0.06%	0	\$0.00	NA	0

MARYLAND CORPORATION.								
NJ LENDERS CORP	1	\$280,000.00	0.1%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$195,505.83	0.07%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$600,749.08	0.21%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,234.35	0.06%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$551,250.00	0.19%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPRATION	1	\$216,327.48	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$564,000.00	0.2%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$426,150.00	0.15%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,604,624.85	0.91%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$384,750.00	0.13%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,600.00	0.12%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	2	\$488,939.53	0.17%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$919,354.41	0.32%	0	\$0.00	NA	0	
ODYSSEY FUNDING LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	4	\$860,285.08	0.3%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$176,277.94	0.06%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC,	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$198,000.00	0.07%	0	\$0.00	NA	0	
PARAGON HOME LOANS INC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$536,500.00	0.19%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK	1	\$407,474.81	0.14%	0	\$0.00	NA	0	
	1	\$345,000.00	0.12%	0	\$0.00	NA	0	

	PATRIOT COMMUNITY BANK, A STATE BANK							
	PEOPLES BANK, A WA CORPORATION	1	\$298,775.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$667,600.00	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$237,898.67	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$508,824.20	0.18%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$471,673.06	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$219,710.29	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$883,665.68	0.31%	0	\$0.00	NA	0
	PINNACLE BANK,	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$360,550.56	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$247,200.00	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$412,457.17	0.14%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$187,346.19	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$577,964.59	0.2%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
		2	\$539,300.00	0.19%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC.							
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$301,600.00	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$466,285.60	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$605,405.00	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$183,200.00	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$735,000.00	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$596,806.00	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	3	\$830,420.92	0.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$273,056.03	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,483.20	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$159,596.59	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$208,735.63	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$2,276,214.71	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$505,750.65	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,282,536.61	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,386,288.45	0.83%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC.	1	\$313,500.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$289,244.00	0.1%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$263,561.46	0.09%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$412,771.84	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$414,653.24	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,050.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$864,545.73	0.3%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,400.00	0.1%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$263,667.85	0.09%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$355,000.00	0.12%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$469,255.72	0.16%	0	\$0.00	NA	0
	SFMC LP	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$183,400.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	6	\$1,752,442.03	0.61%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$262,675.00	0.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$992,547.07	0.34%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC.	1	\$324,700.00	0.11%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$665,111.76	0.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$255,000.00	0.09%	0	\$0.00	NA	0
		1	\$270,000.00	0.09%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK							
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$188,068.47	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$373,739.90	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$413,250.00	0.14%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,162.14	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$331,550.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$493,890.00	0.17%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$567,287.00	0.2%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$311,505.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$723,962.39	0.25%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$361,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$379,495.76	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$1,045,620.00	0.36%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$330,000.00	0.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$344,000.00	0.12%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC,	1	\$272,175.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC., A CORPORATION	1	\$201,600.00	0.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$313,405.00	0.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$516,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$673,848.26	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,017.20	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,606.29	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,445.76	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$242,000.00	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC,	1	\$254,679.17	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$388,000.00	0.13%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC.	1	\$205,500.00	0.07%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$216,627.11	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$395,773.76	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$246,400.00	0.09%	0	\$0.00	NA	0

	GROUP, A CALIFORNIA CORPORATION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,502.07	0.08%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$592,054.17	0.21%	0	\$0.00	NA 0
	WALLICK & VOLK INC	1	\$215,910.00	0.08%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$272,650.00	0.09%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,440.00	0.16%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$687,000.00	0.24%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$189,050.00	0.07%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	3	\$776,020.00	0.27%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$503,500.00	0.17%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$388,900.00	0.14%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,635.00	0.09%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$416,475.35	0.14%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$215,000.00	0.07%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	2	\$507,860.23	0.18%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$1,015,795.44	0.35%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$814,293.40	0.33%	0	\$0.00	NA 0
Total		1,041	\$287,799,861.97	100%	0	\$0.00	0
3138XE7M4		1	\$417,000.00	0.38%	0	\$0.00	NA 0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION							
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$543,657.04	0.49%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$623,958.66	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$351,317.49	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$363,402.62	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,860.82	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,496.74	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,500.00	0.59%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,475.35	0.38%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$262,000.00	0.24%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$248,050.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,428.63	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,075,988.44	0.97%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$277,500.00	0.25%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$355,562.27	0.32%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$558,000.00	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$665,600.00	0.6%	0	\$0.00	NA	0
		1	\$416,487.26	0.38%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC							
	BELL STATE BANK & TRUST	4	\$1,133,000.00	1.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$668,000.00	0.6%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$248,800.00	0.22%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,286,000.00	1.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$251,000.00	0.23%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.32%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$494,777.78	0.45%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$369,067.12	0.33%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$349,569.65	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$368,000.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$702,515.02	0.63%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$344,565.94	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$404,973.21	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$305,415.26	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,476.62	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	12	\$4,258,537.18	3.84%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$1,031,922.95	0.93%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	1	\$533,850.00	0.48%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC	1	\$342,000.00	0.31%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$388,000.00	0.35%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,770.15	0.18%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$203,226.96	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$368,535.74	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$350,564.42	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$253,879.46	0.23%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.24%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$676,279.63	0.61%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	4	\$1,198,600.00	1.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,409.00	0.32%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$369,534.48	0.33%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$411,992.80	0.37%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,337.31	0.38%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$299,622.56	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$198,000.00	0.18%	0	\$0.00	NA	0

	PARTNERSHIP							
	F AND B ACQUISITION GROUP, LLC	1	\$238,000.00	0.21%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$334,400.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,318,349.33	1.19%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$210,490.86	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,192,400.00	1.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,243.04	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,030,100.00	0.93%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,000.00	0.17%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$292,000.00	0.26%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$774,849.81	0.7%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,172.26	0.23%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$209,735.79	0.19%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$234,910.80	0.21%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$587,236.81	0.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$803,436.24	0.72%	0	\$0.00	NA	0
		1	\$335,000.00	0.3%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$942,462.70	0.85%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$411,481.64	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,690.15	0.23%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$329,104.40	0.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,225,020.03	1.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$181,710.00	0.16%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$416,475.35	0.38%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$251,000.00	0.23%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$366,730.02	0.33%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,625.00	0.28%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$343,567.20	0.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$2,179,235.00	1.97%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$254,579.30	0.23%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$193,748.76	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,500.00	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,487.26	0.38%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	6	\$2,545,085.55	2.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$736,375.35	0.66%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,609.00	0.29%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,382,740.23	1.25%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,345.00	0.32%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$203,409.58	0.18%	0	\$0.00	NA	0
MONARCH BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$209,600.00	0.19%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	2	\$834,000.00	0.75%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC	1	\$246,600.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$760,908.24	0.69%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$2,159,901.81	1.95%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$403,603.13	0.36%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$654,200.00	0.59%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$291,500.00	0.26%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,250.00	0.35%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$411,000.00	0.37%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$253,608.97	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,504,765.45	1.36%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$620,680.31	0.56%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$300,000.00	0.27%	0	\$0.00	NA	0
NFM INC., DBA FIDELITY MORTGAGE CORPORATION	1	\$381,320.00	0.34%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$349,100.00	0.31%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$266,000.00	0.24%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,226,736.00	1.11%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$667,169.72	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$594,996.06	0.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	7	\$2,325,734.52	2.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$401,200.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$324,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$1,504,398.34	1.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$683,281.40	0.62%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$284,500.00	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$251,114.15	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,813.50	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$416,475.35	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,576,104.34	1.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$416,487.26	0.38%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$334,578.52	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$310,958.28	0.28%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$674,055.72	0.61%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$414,000.00	0.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$305,400.00	0.28%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY LLC	3	\$838,000.00	0.76%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$679,528.20	0.61%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$331,582.30	0.3%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$251,690.15	0.23%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$279,000.00	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,891.49	1.36%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$316,410.17	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$2,087,297.48	1.88%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$483,399.28	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$223,200.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$5,038,754.32	4.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$416,983.00	0.38%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$324,744.91	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,283.96	0.26%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$373,500.00	0.34%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$216,726.99	0.2%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$405,600.00	0.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$340,000.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$310,808.46	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0
		1	\$313,305.32	0.28%	0	\$0.00	NA	0

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$414,729.00	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$897,626.75	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$875,103.99	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIMITED COMPANY	1	\$197,756.54	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,606.53	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,695.23	0.36%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,584.00	0.35%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$283,650.12	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$276,531.64	0.25%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$264,000.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$694,334.21	0.63%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$233,600.00	0.21%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$510,135.41	0.46%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$486,769.63	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$267,000.00	0.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$775,000.00	0.7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$234,300.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$533,850.00	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$696,818.65	0.63%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$501,468.29	0.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,696.74	0.48%	0	\$0.00	NA	0
Total		322	\$110,894,241.81	100%	0	\$0.00		0
3138XEE20	QUICKEN LOANS INC.	289	\$69,830,578.73	100%	0	\$0.00	NA	0
Total		289	\$69,830,578.73	100%	0	\$0.00		0
3138XEE38	QUICKEN LOANS INC.	5	\$2,506,600.00	100%	0	\$0.00	NA	0
Total		5	\$2,506,600.00	100%	0	\$0.00		0
3138XEE46	QUICKEN LOANS INC.	28	\$4,015,434.35	100%	0	\$0.00	NA	0
Total		28	\$4,015,434.35	100%	0	\$0.00		0
3138XEE53	QUICKEN LOANS INC.	127	\$17,090,293.09	100%	0	\$0.00	NA	0
Total		127	\$17,090,293.09	100%	0	\$0.00		0
3138XEE79		1	\$61,600.00	0.23%	0	\$0.00	NA	0

		FIBRE FEDERAL CREDIT UNION							
		QUICKEN LOANS INC.	129	\$26,325,242.88	99.77%	0	\$0.00	NA	0
Total			130	\$26,386,842.88	100%	0	\$0.00		0
3138XEE87		QUICKEN LOANS INC.	181	\$36,738,125.00	99.31%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$256,542.48	0.69%	0	\$0.00	NA	0
Total			182	\$36,994,667.48	100%	0	\$0.00		0
3138XEE95		QUICKEN LOANS INC.	59	\$3,981,978.95	100%	0	\$0.00	NA	0
Total			59	\$3,981,978.95	100%	0	\$0.00		0
3138XEEB0		BANKUNITED, N.A.	1	\$79,678.22	0.99%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$73,000.00	0.91%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	119	\$7,908,736.04	98.1%	0	\$0.00	NA	0
Total			121	\$8,061,414.26	100%	0	\$0.00		0
3138XEEC8		QUICKEN LOANS INC.	102	\$9,972,928.90	100%	0	\$0.00	NA	0
Total			102	\$9,972,928.90	100%	0	\$0.00		0
3138XEED6		QUICKEN LOANS INC.	40	\$4,729,513.41	100%	0	\$0.00	NA	0
Total			40	\$4,729,513.41	100%	0	\$0.00		0
3138XEEE4		QUICKEN LOANS INC.	58	\$7,877,844.32	100%	0	\$0.00	NA	0
Total			58	\$7,877,844.32	100%	0	\$0.00		0
3138XEEF1		QUICKEN LOANS INC.	12	\$1,137,672.40	100%	0	\$0.00	NA	0
Total			12	\$1,137,672.40	100%	0	\$0.00		0
3138XEEG9		QUICKEN LOANS INC.	71	\$4,152,499.01	100%	0	\$0.00	NA	0
Total			71	\$4,152,499.01	100%	0	\$0.00		0
3138XEEH7		QUICKEN LOANS INC.	11	\$1,247,713.31	100%	0	\$0.00	NA	0
Total			11	\$1,247,713.31	100%	0	\$0.00		0
3138XEEJ3		QUICKEN LOANS INC.	6	\$1,103,352.80	100%	0	\$0.00	NA	0
Total			6	\$1,103,352.80	100%	0	\$0.00		0
3138XEEK0		BANKUNITED, N.A.	2	\$369,214.37	1.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	\$175,000.00	0.68%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	100	\$25,164,412.86	97.88%	0	\$0.00	NA	0
Total			103	\$25,708,627.23	100%	0	\$0.00		0
3138XEEL8		QUICKEN LOANS INC.	22	\$4,545,236.18	100%	0	\$0.00	NA	0
Total			22	\$4,545,236.18	100%	0	\$0.00		0

3138XEEM6	QUICKEN LOANS INC.	13	\$2,250,198.90	100%	0	\$0.00	NA	0
Total		13	\$2,250,198.90	100%	0	\$0.00		0
3138XEEN4	QUICKEN LOANS INC.	313	\$78,700,149.94	99.67%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,775.27	0.33%	0	\$0.00	NA	0
Total		314	\$78,957,925.21	100%	0	\$0.00		0
3138XEEN9	QUICKEN LOANS INC.	83	\$11,440,944.52	100%	0	\$0.00	NA	0
Total		83	\$11,440,944.52	100%	0	\$0.00		0
3138XEEQ7	BANK OF THE JAMES	1	\$114,025.00	1.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	55	\$6,471,150.00	98.27%	0	\$0.00	NA	0
Total		56	\$6,585,175.00	100%	0	\$0.00		0
3138XEER5	QUICKEN LOANS INC.	60	\$5,803,559.74	100%	0	\$0.00	NA	0
Total		60	\$5,803,559.74	100%	0	\$0.00		0
3138XEES3	QUICKEN LOANS INC.	52	\$3,751,842.97	100%	0	\$0.00	NA	0
Total		52	\$3,751,842.97	100%	0	\$0.00		0
3138XEET1	QUICKEN LOANS INC.	13	\$2,066,089.32	100%	0	\$0.00	NA	0
Total		13	\$2,066,089.32	100%	0	\$0.00		0
3138XEEU8	QUICKEN LOANS INC.	7	\$1,730,801.25	84.62%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$314,630.17	15.38%	0	\$0.00	NA	0
Total		8	\$2,045,431.42	100%	0	\$0.00		0
3138XEEV6	QUICKEN LOANS INC.	24	\$3,210,295.64	100%	0	\$0.00	NA	0
Total		24	\$3,210,295.64	100%	0	\$0.00		0
3138XEEW4	QUICKEN LOANS INC.	54	\$5,298,534.03	100%	0	\$0.00	NA	0
Total		54	\$5,298,534.03	100%	0	\$0.00		0
3138XEEX2	QUICKEN LOANS INC.	90	\$5,839,914.15	100%	0	\$0.00	NA	0
Total		90	\$5,839,914.15	100%	0	\$0.00		0
3138XEEY0	QUICKEN LOANS INC.	29	\$7,418,496.71	100%	0	\$0.00	NA	0
Total		29	\$7,418,496.71	100%	0	\$0.00		0
3138XEEZ7	QUICKEN LOANS INC.	27	\$7,345,744.84	100%	0	\$0.00	NA	0
Total		27	\$7,345,744.84	100%	0	\$0.00		0
3138XEF29		1	\$257,725.00	1.1%	0	\$0.00	NA	0

		FAMILY ADVANTAGE FEDERAL CREDIT UNION							
		QUICKEN LOANS INC.	97	\$22,982,525.00	97.85%	0	\$0.00	NA	0
		SOUTHERN COMMUNITY BANK	1	\$247,000.00	1.05%	0	\$0.00	NA	0
Total			99	\$23,487,250.00	100%	0	\$0.00		0
3138XEF37		QUICKEN LOANS INC.	11	\$3,022,115.00	100%	0	\$0.00	NA	0
Total			11	\$3,022,115.00	100%	0	\$0.00		0
3138XEF45		QUICKEN LOANS INC.	16	\$1,856,600.00	100%	0	\$0.00	NA	0
Total			16	\$1,856,600.00	100%	0	\$0.00		0
3138XEF52		QUICKEN LOANS INC.	18	\$1,751,325.00	100%	0	\$0.00	NA	0
Total			18	\$1,751,325.00	100%	0	\$0.00		0
3138XEF60		QUICKEN LOANS INC.	49	\$2,920,825.00	100%	0	\$0.00	NA	0
Total			49	\$2,920,825.00	100%	0	\$0.00		0
3138XEF78		QUICKEN LOANS INC.	26	\$6,299,800.00	100%	0	\$0.00	NA	0
Total			26	\$6,299,800.00	100%	0	\$0.00		0
3138XEF86		BANKUNITED, N.A.	2	\$362,200.00	0.7%	0	\$0.00	NA	0
		CENTRAL BANK (MN)	1	\$163,800.00	0.32%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$212,000.00	0.41%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	231	\$50,726,190.94	98.57%	0	\$0.00	NA	0
Total			235	\$51,464,190.94	100%	0	\$0.00		0
3138XEF94		QUICKEN LOANS INC.	21	\$2,059,060.12	100%	0	\$0.00	NA	0
Total			21	\$2,059,060.12	100%	0	\$0.00		0
3138XEFA1		QUICKEN LOANS INC.	75	\$7,431,955.46	100%	0	\$0.00	NA	0
Total			75	\$7,431,955.46	100%	0	\$0.00		0
3138XEFB9		QUICKEN LOANS INC.	43	\$5,011,000.00	100%	0	\$0.00	NA	0
Total			43	\$5,011,000.00	100%	0	\$0.00		0
3138XEFC7		QUICKEN LOANS INC.	95	\$5,572,450.00	100%	0	\$0.00	NA	0
Total			95	\$5,572,450.00	100%	0	\$0.00		0
3138XEFD5		QUICKEN LOANS INC.	21	\$2,030,750.00	100%	0	\$0.00	NA	0
Total			21	\$2,030,750.00	100%	0	\$0.00		0
3138XEFE3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,222.85	0.34%	0	\$0.00	NA	0

		QUICKEN LOANS INC.	225	\$47,221,314.92	99.66%	0	\$0.00	NA	0
Total			226	\$47,380,537.77	100%	0	\$0.00		0
3138XEFF0		QUICKEN LOANS INC.	19	\$1,301,975.00	100%	0	\$0.00	NA	0
Total			19	\$1,301,975.00	100%	0	\$0.00		0
3138XEFG8		QUICKEN LOANS INC.	23	\$2,261,775.00	100%	0	\$0.00	NA	0
Total			23	\$2,261,775.00	100%	0	\$0.00		0
3138XEFH6		QUICKEN LOANS INC.	107	\$18,065,844.38	100%	0	\$0.00	NA	0
Total			107	\$18,065,844.38	100%	0	\$0.00		0
3138XEFJ2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$82,100.00	2.3%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	51	\$3,483,371.65	97.7%	0	\$0.00	NA	0
Total			52	\$3,565,471.65	100%	0	\$0.00		0
3138XEFK9		QUICKEN LOANS INC.	35	\$3,424,041.73	100%	0	\$0.00	NA	0
Total			35	\$3,424,041.73	100%	0	\$0.00		0
3138XEFL7		QUICKEN LOANS INC.	110	\$29,615,882.13	98.82%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$354,450.00	1.18%	0	\$0.00	NA	0
Total			111	\$29,970,332.13	100%	0	\$0.00		0
3138XEFM5		QUICKEN LOANS INC.	25	\$6,724,275.00	100%	0	\$0.00	NA	0
Total			25	\$6,724,275.00	100%	0	\$0.00		0
3138XEFN3		ALLIANCE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
		MIDWEST REGIONAL BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	591	\$145,241,441.27	99.42%	0	\$0.00	NA	0
		WELLS BANK OF PLATTE CITY	1	\$283,000.00	0.19%	0	\$0.00	NA	0
Total			595	\$146,085,441.27	100%	0	\$0.00		0
3138XEFP8		QUICKEN LOANS INC.	71	\$8,411,450.00	98.66%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$114,000.00	1.34%	0	\$0.00	NA	0
Total			72	\$8,525,450.00	100%	0	\$0.00		0
3138XEFQ6		QUICKEN LOANS INC.	149	\$14,542,285.00	100%	0	\$0.00	NA	0
Total			149	\$14,542,285.00	100%	0	\$0.00		0
3138XEFR4		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	1.4%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	61	\$4,540,645.40	97.51%	0	\$0.00	NA	0
	SKAGIT STATE BANK	1	\$51,000.00	1.09%	0	\$0.00	NA	0
Total		63	\$4,656,645.40	100%	0	\$0.00		0
3138XEFS2	QUICKEN LOANS INC.	13	\$1,465,425.00	84.59%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	2	\$267,000.00	15.41%	0	\$0.00	NA	0
Total		15	\$1,732,425.00	100%	0	\$0.00		0
3138XEFT0	QUICKEN LOANS INC.	28	\$7,835,850.00	100%	0	\$0.00	NA	0
Total		28	\$7,835,850.00	100%	0	\$0.00		0
3138XEFU7	QUICKEN LOANS INC.	17	\$2,751,457.00	94.07%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$173,600.00	5.93%	0	\$0.00	NA	0
Total		18	\$2,925,057.00	100%	0	\$0.00		0
3138XEFV5	QUICKEN LOANS INC.	72	\$9,873,175.00	100%	0	\$0.00	NA	0
Total		72	\$9,873,175.00	100%	0	\$0.00		0
3138XEFW3	FIRST COMMUNITY NATIONAL BANK	1	\$110,500.00	1.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	47	\$5,500,375.00	98.03%	0	\$0.00	NA	0
Total		48	\$5,610,875.00	100%	0	\$0.00		0
3138XEFX1	QUICKEN LOANS INC.	84	\$8,287,600.00	100%	0	\$0.00	NA	0
Total		84	\$8,287,600.00	100%	0	\$0.00		0
3138XEFY9	BANK OF THE JAMES	1	\$35,000.00	0.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	123	\$8,342,303.00	99.58%	0	\$0.00	NA	0
Total		124	\$8,377,303.00	100%	0	\$0.00		0
3138XEFZ6	QUICKEN LOANS INC.	27	\$6,359,465.98	96.64%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$220,996.21	3.36%	0	\$0.00	NA	0
Total		28	\$6,580,462.19	100%	0	\$0.00		0
3138XEGA0	QUICKEN LOANS INC.	36	\$12,105,992.89	100%	0	\$0.00	NA	0
Total		36	\$12,105,992.89	100%	0	\$0.00		0
3138XEGB8	QUICKEN LOANS INC.	11	\$2,433,023.09	100%	0	\$0.00	NA	0
Total		11	\$2,433,023.09	100%	0	\$0.00		0
3138XEGC6	QUICKEN LOANS INC.	146	\$33,148,645.55	100%	0	\$0.00	NA	0
Total		146	\$33,148,645.55	100%	0	\$0.00		0
3138XEGD4	QUICKEN LOANS INC.	74	\$13,716,582.20	100%	0	\$0.00	NA	0

Total			74	\$13,716,582.20	100%	0	\$0.00		0
3138XEGE2		QUICKEN LOANS INC.	47	\$3,213,913.00	100%	0	\$0.00	NA	0
Total			47	\$3,213,913.00	100%	0	\$0.00		0
3138XEGF9		QUICKEN LOANS INC.	35	\$3,401,400.00	100%	0	\$0.00	NA	0
Total			35	\$3,401,400.00	100%	0	\$0.00		0
3138XEGG7		QUICKEN LOANS INC.	34	\$3,963,574.82	100%	0	\$0.00	NA	0
Total			34	\$3,963,574.82	100%	0	\$0.00		0
3138XEGH5		QUICKEN LOANS INC.	67	\$4,164,925.00	100%	0	\$0.00	NA	0
Total			67	\$4,164,925.00	100%	0	\$0.00		0
3138XE27		BANK OF AMERICA, N.A.	3	\$387,435.65	19.64%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$504,737.24	25.59%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$600,857.00	30.47%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$334,436.49	16.96%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$144,776.74	7.34%	0	\$0.00	NA	0
Total			10	\$1,972,243.12	100%	0	\$0.00		0
3138XE35		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,426.00	2.96%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	11	\$3,464,231.00	31.48%	0	\$0.00	NA	0
		CARTUS HOME LOANS	4	\$1,000,450.00	9.09%	0	\$0.00	NA	0
		COMERICA BANK	1	\$181,050.00	1.65%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS, INC., CORPORATION	1	\$503,380.29	4.57%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$237,000.00	2.15%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$508,100.00	4.62%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	\$1,350,000.00	12.27%	0	\$0.00	NA	0
		MEMBER OPTIONS, LLC	1	\$236,000.00	2.14%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$885,538.00	8.05%	0	\$0.00	NA	0
		PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$576,000.00	5.23%	0	\$0.00	NA	0

	COMPANY							
	TIAA-CREF TRUST COMPANY, FSB	1	\$200,900.00	1.83%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$849,492.00	7.72%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$271,500.00	2.45%	0	\$0.00	NA	0
Total		36	\$11,006,067.29	100%	0	\$0.00		0
3138XE43	COLDWELL BANKER HOME LOANS	1	\$140,000.00	7.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$245,000.00	12.92%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$133,488.12	7.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,377,156.00	72.65%	0	\$0.00	NA	0
Total		15	\$1,895,644.12	100%	0	\$0.00		0
3138XE50	BANK OF AMERICA, N.A.	1	\$276,800.00	8.57%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$382,523.35	11.84%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$228,057.12	7.06%	0	\$0.00	NA	0
	NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,017.22	7.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,718,932.63	53.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$221,500.00	6.86%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$151,668.41	4.69%	0	\$0.00	NA	0
Total		14	\$3,230,498.73	100%	0	\$0.00		0
3138XE68	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,500.00	0.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$534,028.18	9.44%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$84,800.00	1.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$307,621.62	5.44%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$408,284.00	7.22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$179,644.00	3.18%	0	\$0.00	NA	0
	COMERICA BANK	4	\$259,200.00	4.58%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$116,581.24	2.06%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$150,675.00	2.66%	0	\$0.00	NA	0
		1	\$50,000.00	0.88%	0	\$0.00	NA	0

	EVERENCE FEDERAL CREDIT UNION							
	FIRST AMERICAN MORTGAGE, INC.	1	\$55,750.00	0.99%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$142,000.00	2.51%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$210,850.00	3.73%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$53,959.59	0.95%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$66,500.00	1.18%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$69,000.00	1.22%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$158,000.00	2.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$67,375.00	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$2,424,671.11	42.88%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$157,623.31	2.79%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$53,000.00	0.94%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$58,000.00	1.03%	0	\$0.00	NA	0
Total		86	\$5,655,063.05	100%	0	\$0.00		0
3138XE76	BANK OF AMERICA, N.A.	3	\$221,027.54	2.39%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$74,704.47	0.81%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$224,514.29	2.42%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$229,940.00	2.48%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$380,100.00	4.1%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$403,572.00	4.36%	0	\$0.00	NA	0
	COMERICA BANK	1	\$67,460.00	0.73%	0	\$0.00	NA	0
	ERA MORTGAGE	7	\$463,104.46	5%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$99,825.00	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	98	\$6,646,037.56	71.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$92,850.00	1%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.91%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$56,026.06	0.6%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,850.00	0.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,694.40	0.86%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$36,800.00	0.4%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$61,600.00	0.66%	0	\$0.00	NA	0
Total		143	\$9,265,105.78	100%	0	\$0.00		0
3138XE84	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,535.55	16.96%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$322,800.00	31.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$536,657.79	51.85%	0	\$0.00	NA	0
Total		4	\$1,034,993.34	100%	0	\$0.00		0
3138XE92	BANK OF AMERICA, N.A.	10	\$944,754.45	10.44%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$196,700.00	2.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,750.00	1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$600,537.32	6.63%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$501,915.08	5.55%	0	\$0.00	NA	0
	COMERICA BANK	3	\$288,799.90	3.19%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$109,000.00	1.2%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$109,900.00	1.21%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$278,300.00	3.07%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$89,000.00	0.98%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$95,000.00	1.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$92,400.00	1.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$106,203.35	1.17%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$215,166.49	2.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$107,570.04	1.19%	0	\$0.00	NA	0

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	COMPANY								
	PHH MORTGAGE CORPORATION	48	\$4,709,164.32	52.03%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$110,000.00	1.22%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,800.00	1.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$100,100.00	1.11%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,561.13	1.19%	0	\$0.00	NA	0	
Total		92	\$9,051,622.08	100%	0	\$0.00		0	
3138XEHE1	CASTLE & COOKE MORTGAGE, LLC	4	\$903,832.53	100%	0	\$0.00	NA	0	
Total		4	\$903,832.53	100%	0	\$0.00		0	
3138XEHF8	COLDWELL BANKER HOME LOANS	2	\$280,950.00	5.86%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$164,885.03	3.44%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	3	\$634,790.10	13.24%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$471,920.00	9.84%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$256,500.00	5.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$2,986,720.83	62.27%	0	\$0.00	NA	0	
Total		21	\$4,795,765.96	100%	0	\$0.00		0	
3138XEHG6	CARTUS HOME LOANS	7	\$1,837,967.27	84.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$344,000.00	15.77%	0	\$0.00	NA	0	
Total		8	\$2,181,967.27	100%	0	\$0.00		0	
3138XEHH4	BANK OF AMERICA, N.A.	6	\$1,192,829.47	44.63%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,493.93	12.55%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$415,861.27	15.56%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$312,000.00	11.67%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A	1	\$416,412.45	15.59%	0	\$0.00	NA	0	

	ARRAY FINANCIAL								
Total		10	\$2,672,597.12	100%	0	\$0.00		0	
3138XEJ0	BANK OF AMERICA, N.A.	15	\$2,750,071.32	78.9%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,999.99	11.96%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$318,500.00	9.14%	0	\$0.00	NA	0	
Total		17	\$3,485,571.31	100%	0	\$0.00		0	
3138XEJK7	BANK OF AMERICA, N.A.	5	\$1,169,892.00	13.48%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$298,150.00	3.43%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$234,277.00	2.7%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$157,500.00	1.81%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$357,000.00	4.11%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$848,000.00	9.77%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,648.20	3.2%	0	\$0.00	NA	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$394,250.00	4.54%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$180,323.00	2.08%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$413,250.00	4.76%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$290,633.88	3.35%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,203.00	2.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,570,492.00	29.61%	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	\$168,532.77	1.94%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	3	\$817,000.00	9.41%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$320,266.00	3.69%	0	\$0.00	NA	0	
Total		32	\$8,681,417.85	100%	0	\$0.00		0	
3138XEHL5	BANCO POPULAR NORTH AMERICA	1	\$150,380.00	3.06%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	4	\$665,623.00	13.55%	0	\$0.00	NA	0	

	CARTUS HOME LOANS	2	\$482,000.00	9.81%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$309,793.34	6.31%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$131,300.00	2.67%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$509,000.00	10.36%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$650,004.10	13.24%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$403,000.00	8.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,179,885.00	24.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$183,300.00	3.73%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$246,750.00	5.03%	0	\$0.00	NA	0
Total		28	\$4,911,035.44	100%	0	\$0.00		0
3138XEHM3	1ST PRIORITY MORTGAGE, INC	1	\$271,298.39	1.18%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$170,625.00	0.74%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC.	1	\$316,000.00	1.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	32	\$7,080,626.06	30.77%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$170,000.00	0.74%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$203,193.96	0.88%	0	\$0.00	NA	0
	CARTUS HOME LOANS	8	\$2,162,250.00	9.4%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$576,215.00	2.5%	0	\$0.00	NA	0
	COMERICA BANK	1	\$316,000.00	1.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,359.00	0.66%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,867,479.24	8.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,600.00	0.9%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.82%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$414,166.18	1.8%	0	\$0.00	NA	0
		1	\$188,005.00	0.82%	0	\$0.00	NA	0

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	HSBC BANK USA, N.A.	1	\$254,850.00	1.11%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$152,000.00	0.66%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,451,389.90	6.31%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$482,400.00	2.1%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.91%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$616,800.00	2.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$368,000.00	1.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$566,570.00	2.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,000.00	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,565,055.15	6.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,463.23	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$869,766.00	3.78%	0	\$0.00	NA	0
	SAGE BANK	1	\$168,000.00	0.73%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$470,211.00	2.04%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$223,000.00	0.97%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0
Total		89	\$23,010,323.11	100%	0	\$0.00		0
3138XEHN1	BANCO POPULAR NORTH AMERICA	1	\$100,175.06	1.64%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$1,784,011.47	29.23%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$200,000.00	3.28%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$402,400.00	6.59%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$89,300.00	1.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$399,870.00	6.55%	0	\$0.00	NA	0
	COMERICA BANK	1	\$105,764.02	1.73%	0	\$0.00	NA	0

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	HSBC BANK USA, N.A.	3	\$371,798.00	6.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$477,412.20	7.82%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$214,700.00	3.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$70,500.00	1.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$214,357.50	3.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,472,561.53	24.13%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$200,000.00	3.29%	0	\$0.00	NA	0
Total		44	\$6,102,849.78	100%	0	\$0.00		0
3138XEHP6	BANK OF AMERICA, N.A.	3	\$565,261.00	6.24%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$792,200.00	8.74%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$804,353.00	8.88%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$419,996.00	4.64%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$235,050.98	2.59%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$475,645.37	5.25%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,250.00	3.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$119,551.00	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,836,303.00	53.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,648.79	1.39%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$408,000.00	4.5%	0	\$0.00	NA	0
Total		52	\$9,060,259.14	100%	0	\$0.00		0
3138XEHQ4	CARTUS HOME LOANS	6	\$1,324,725.00	11.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$416,600.00	3.52%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	16	\$3,692,683.00	31.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$1,152,225.00	9.74%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$160,800.00	1.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$674,175.00	5.7%	0	\$0.00	NA	0
		3	\$977,160.00	8.26%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
	PHH MORTGAGE CORPORATION	17	\$3,434,449.69	29.01%	0	\$0.00	NA	0
Total		52	\$11,832,817.69	100%	0	\$0.00		0
3138XEHR2	BANK OF AMERICA, N.A.	1	\$364,000.00	6.97%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$212,800.00	4.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$247,350.00	4.74%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$327,750.00	6.28%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$190,860.00	3.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$516,000.00	9.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$384,700.00	7.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,000.00	3.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,050.00	3.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,713,971.08	32.84%	0	\$0.00	NA	0
	SAGE BANK	1	\$390,000.00	7.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$313,140.40	6%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$221,300.00	4.24%	0	\$0.00	NA	0
Total		20	\$5,218,921.48	100%	0	\$0.00		0
3138XEHS0	BANK OF AMERICA, N.A.	4	\$807,600.00	9.46%	0	\$0.00	NA	0
	CARTUS HOME LOANS	10	\$3,022,944.07	35.39%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$476,600.00	5.58%	0	\$0.00	NA	0
	COMERICA BANK	1	\$178,900.00	2.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,000.00	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$124,807.53	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPLANY	1	\$364,519.34	4.27%	0	\$0.00	NA	0
		1	\$266,250.00	3.12%	0	\$0.00	NA	0

	GUARANTEED RATE INC., A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,200.00	2.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$685,950.00	8.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,636,650.84	19.16%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$395,000.00	4.62%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$186,533.00	2.19%	0	\$0.00	NA	0
Total		33	\$8,540,954.78	100%	0	\$0.00		0
3138XEHT8	BANK OF AMERICA, N.A.	6	\$1,118,464.11	78.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$300,000.00	21.15%	0	\$0.00	NA	0
Total		7	\$1,418,464.11	100%	0	\$0.00		0
3138XEHU5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	2.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$1,921,390.94	19.4%	0	\$0.00	NA	0
	CARTUS HOME LOANS	8	\$2,702,440.00	27.29%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$674,050.00	6.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$204,300.00	2.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.,	1	\$408,397.46	4.12%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$369,000.00	3.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,212,400.00	12.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPOTATION	1	\$373,600.00	3.77%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$510,200.00	5.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$214,683.26	2.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$199,698.76	2.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,289.38	3.72%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$110,681.90	1.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$236,250.00	2.37%	0	\$0.00	NA	0
Total		38	\$9,904,381.70	100%	0	\$0.00		0
3138XEHV3	BANK OF AMERICA, N.A.	8	\$1,860,649.73	62.42%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$320,000.00	10.74%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	13.99%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$383,000.00	12.85%	0	\$0.00	NA	0
Total		12	\$2,980,649.73	100%	0	\$0.00		0
3138XEHW1	1ST PRIORITY MORTGAGE, INC.	1	\$103,514.64	4.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,000.00	3.5%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,000.00	4.45%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$244,000.00	9.69%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	9.93%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$335,558.23	13.33%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$94,410.00	3.75%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$118,000.00	4.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,000.00	4.89%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$142,500.00	5.66%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLCACIER BANK, CORPORATION	1	\$100,000.00	3.97%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$290,000.00	11.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$306,590.20	12.17%	0	\$0.00	NA	0

		CORPORATION							
Total			14	\$2,517,573.07	100%	0	\$0.00		0
3138XEHX9		BANK OF AMERICA, N.A.	4	\$377,032.67	9.94%	0	\$0.00	NA	0
		CARTUS HOME LOANS	3	\$693,000.00	18.26%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$654,000.00	17.23%	0	\$0.00	NA	0
		COMERICA BANK	1	\$87,000.00	2.29%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$84,800.00	2.23%	0	\$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$222,563.64	5.87%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$400,000.00	10.54%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$180,000.00	4.74%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,089.00	5.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$611,700.95	16.12%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$290,450.00	7.67%	0	\$0.00	NA	0
Total			23	\$3,794,636.26	100%	0	\$0.00		0
3138XEHY7		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$133,051.54	3.52%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$200,560.00	5.31%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$359,550.00	9.52%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$369,500.00	9.78%	0	\$0.00	NA	0
		COMERICA BANK	1	\$103,300.00	2.74%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$154,900.00	4.1%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE INC.	1	\$88,000.00	2.33%	0	\$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	9.96%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$121,410.00	3.21%	0	\$0.00	NA	0
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$318,686.32	8.44%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,000.00	3.31%	0	\$0.00	NA	0

	PARK VIEW FEDERAL CREDIT UNION	1	\$131,000.00	3.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$343,062.04	9.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$671,950.00	17.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,882.16	3.97%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,000.00	3.47%	0	\$0.00	NA	0
Total		26	\$3,776,852.06	100%	0	\$0.00		0
3138XEZH4	AMERICAN EQUITY MORTGAGE, INC.	2	\$307,400.00	6.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,612.11	4.38%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$137,444.94	2.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$703,000.00	14.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,000.00	2.94%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$214,400.00	4.32%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$155,000.00	3.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,577.00	3.7%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$361,770.00	7.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$375,000.00	7.55%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$130,467.68	2.63%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$408,000.00	8.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,394.87	3.05%	0	\$0.00	NA	0
		1	\$315,200.00	6.35%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.							
	PHH MORTGAGE CORPORATION	1	\$185,000.00	3.72%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$468,000.00	9.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,125.00	2.56%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$380,500.00	7.66%	0	\$0.00	NA	0
Total		23	\$4,966,891.60	100%	0	\$0.00		0
3138XEJ25	BANK OF AMERICA, N.A.	2	\$324,153.85	13.32%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$151,920.00	6.24%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$333,238.69	13.7%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$156,750.00	6.44%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$158,950.00	6.53%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$326,070.00	13.4%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,000.00	7.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$172,000.00	7.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$153,200.00	6.3%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$153,450.00	6.31%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$154,000.00	6.33%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$174,000.00	7.17%	0	\$0.00	NA	0
Total		15	\$2,432,732.54	100%	0	\$0.00		0
3138XEJ33	CARTUS HOME LOANS	4	\$1,070,071.71	100%	0	\$0.00	NA	0
Total		4	\$1,070,071.71	100%	0	\$0.00		0
3138XEJ41	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,000.00	2.14%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$190,400.00	2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$2,264,084.89	23.79%	0	\$0.00	NA	0
	BUTLER ARMCO	1	\$174,400.00	1.83%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.							
	CARTUS HOME LOANS	1	\$153,850.00	1.62%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$324,295.00	3.41%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$62,250.00	0.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,182,648.00	12.43%	0	\$0.00	NA	0
	FIRST MORTGAGE, INC., A KANSAS CORPORATION	1	\$389,000.00	4.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$485,000.00	5.1%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$945,852.21	9.94%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$502,050.00	5.28%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$178,700.00	1.88%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$128,250.00	1.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$267,030.00	2.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,000.00	4.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,004,964.00	10.56%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$480,000.00	5.03%	0	\$0.00	NA	0
Total		44	\$9,516,774.10	100%	0	\$0.00		0
3138XEJ58	BANK OF AMERICA, N.A.	4	\$268,184.17	2.05%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$116,500.00	0.89%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	8	\$461,393.70	3.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	21	\$1,335,541.16	10.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	19	\$1,232,193.20	9.42%	0	\$0.00	NA	0
	COMERICA BANK	4	\$243,836.27	1.86%	0	\$0.00	NA	0
		2	\$111,538.52	0.85%	0	\$0.00	NA	0

	CU MORTGAGE SERVICE, A CORPORATION							
	ERA HOME LOANS	1	\$66,833.00	0.51%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$293,446.00	2.24%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$66,800.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$64,919.26	0.5%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$84,000.00	0.64%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	22	\$1,396,101.79	10.67%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.52%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$101,000.00	0.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$250,045.92	1.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$54,750.00	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$6,162,362.29	47.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,750.00	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$82,860.00	0.63%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$52,000.00	0.4%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$132,600.00	1.01%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$63,000.00	0.48%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$216,626.00	1.66%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$25,000.00	0.19%	0	\$0.00	NA	0
Total		201	\$13,083,781.28	100%	0	\$0.00		0
3138XEJA7	BANK OF AMERICA, N.A.	2	\$177,940.00	3.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$90,300.00	1.74%	0	\$0.00	NA	0
		1	\$91,650.00	1.77%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	1	\$107,800.00	2.08%	0	\$0.00	NA	0
	COMERICA BANK	1	\$85,600.00	1.65%	0	\$0.00	NA	0
	ERA MORTGAGE	7	\$662,309.43	12.79%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$90,400.00	1.75%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,579.80	2.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,546,793.10	68.5%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,583.14	2.08%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$108,000.00	2.08%	0	\$0.00	NA	0
Total		54	\$5,177,955.47	100%	0	\$0.00		0
3138XEJB5	BANK OF AMERICA, N.A.	9	\$1,478,998.00	20.92%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$333,883.50	4.72%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$131,375.79	1.86%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$602,325.00	8.52%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$143,700.00	2.03%	0	\$0.00	NA	0
	COMERICA BANK	2	\$362,667.00	5.13%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$117,400.00	1.66%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$511,000.00	7.23%	0	\$0.00	NA	0
	INSTAMORTGAGE.COM	1	\$121,664.00	1.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$318,300.00	4.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,786,882.48	39.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$161,570.00	2.29%	0	\$0.00	NA	0
Total		38	\$7,069,765.77	100%	0	\$0.00		0
3138XEJC3	BANK OF AMERICA, N.A.	3	\$417,495.00	11.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$572,706.00	15.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$147,250.00	3.91%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$561,487.50	14.9%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$140,000.00	3.71%	0	\$0.00	NA	0
		1	\$147,250.00	3.91%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE, INC.							
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$138,920.94	3.69%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$127,750.00	3.39%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$272,500.00	7.23%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$141,500.00	3.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,488.26	3.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	3.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$290,915.00	7.72%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,000.00	3.58%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,000.00	3.85%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$269,420.00	7.14%	0	\$0.00	NA	0
Total		27	\$3,768,682.70	100%	0	\$0.00		0
3138XEJD1	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP.	1	\$135,687.32	1.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$805,650.00	6.25%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$145,000.00	1.12%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$137,750.00	1.07%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$428,203.00	3.32%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$555,670.00	4.31%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$1,630,547.79	12.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$1,359,888.74	10.54%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,200.00	0.99%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$274,227.89	2.13%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$274,165.00	2.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$132,000.00	1.02%	0	\$0.00	NA	0

	COMPANY							
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$132,100.00	1.02%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$149,078.80	1.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$263,625.00	2.04%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$130,000.00	1.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$130,600.00	1.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,600.00	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$430,403.00	3.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,044,599.00	31.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$289,550.00	2.25%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$128,650.00	1%	0	\$0.00	NA	0
	SAGE BANK	1	\$127,500.00	0.99%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$136,000.00	1.05%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,388.01	0.97%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,920.00	1.05%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$128,000.00	0.99%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$140,800.00	1.11%	0	\$0.00	NA	0
Total		95	\$12,896,553.55	100%	0	\$0.00		0
3138XEJE9	CENTURY 21 MORTGAGE	1	\$137,750.00	12.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$142,008.00	12.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$149,865.00	13.34%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$132,000.00	11.75%	0	\$0.00	NA	0
		1	\$130,200.00	11.59%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$145,194.61	12.92%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,346.65	12.67%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$144,000.00	12.83%	0	\$0.00	NA	0
Total		8	\$1,123,364.26	100%	0	\$0.00		0
3138XEJF6	BANK OF AMERICA, N.A.	9	\$2,054,089.77	14.98%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$380,305.33	2.77%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$160,000.00	1.17%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$819,008.00	5.97%	0	\$0.00	NA	0
	COMERICA BANK	1	\$190,503.77	1.39%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$202,000.00	1.47%	0	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$352,000.00	2.57%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$243,000.00	1.77%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$304,849.92	2.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$708,371.22	5.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$858,693.05	6.26%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,480.00	1.83%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,510.43	3.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,250.00	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,753.45	1.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,200.00	1.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,725,635.54	34.46%	0	\$0.00	NA	0
	SAGE BANK	3	\$943,983.83	6.88%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$229,236.75	1.67%	0	\$0.00	NA	0

	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$174,900.00	1.28%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$157,317.31	1.14%	0	\$0.00	NA	0
Total		59	\$13,713,088.37	100%	0	\$0.00		0
3138XEJG4	ACADEMY MORTGAGE CORPORATION	1	\$415,555.26	25.96%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$188,000.00	11.75%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$295,683.55	18.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$211,773.35	13.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$256,450.00	16.02%	0	\$0.00	NA	0
	SAGE BANK	1	\$233,000.00	14.57%	0	\$0.00	NA	0
Total		6	\$1,600,462.16	100%	0	\$0.00		0
3138XEJH2	BANCO POPULAR NORTH AMERICA	1	\$84,250.00	2.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$551,521.80	14.51%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$40,000.00	1.05%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$130,907.00	3.44%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$332,050.00	8.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$260,500.00	6.85%	0	\$0.00	NA	0
	COMERICA BANK	4	\$211,153.00	5.55%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$82,920.00	2.18%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$50,000.00	1.32%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$57,600.00	1.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$152,606.23	4.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$290,841.41	7.65%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,049.70	2.08%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$62,169.87	1.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$72,000.00	1.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$144,798.05	3.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	2.1%	0	\$0.00	NA	0
		14	\$955,351.84	25.13%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,500.00	2.17%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$81,700.00	2.15%	0	\$0.00	NA	0
Total		57	\$3,801,815.92	100%	0	\$0.00		0
3138XEJK5	ACADEMY MORTGAGE CORPORATION	1	\$76,000.00	2.78%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$45,600.00	1.67%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$199,665.00	7.31%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$199,539.20	7.31%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$132,727.30	4.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$152,830.00	5.6%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$84,707.18	3.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$62,320.00	2.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$1,694,134.48	62.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,160.00	3.05%	0	\$0.00	NA	0
Total		42	\$2,730,683.16	100%	0	\$0.00		0
3138XEJL3	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	1.84%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$443,400.00	2.75%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$2,118,223.44	13.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$162,581.00	1.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$289,417.64	1.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,622,599.00	10.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$382,767.26	2.38%	0	\$0.00	NA	0
	COMERICA BANK	1	\$359,200.00	2.23%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$239,925.00	1.49%	0	\$0.00	NA	0

	ERA MORTGAGE	1	\$168,650.00	1.05%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$286,900.00	1.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,420.00	1.25%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$365,289.00	2.27%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$189,600.00	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$160,000.00	0.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$214,100.00	1.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$427,400.00	2.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,439.80	1.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$377,780.14	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,102,491.37	31.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$168,804.69	1.05%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,850.00	1.54%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,500.00	1.78%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$195,500.00	1.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$310,000.00	1.92%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$188,900.00	1.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$577,500.00	3.59%	0	\$0.00	NA	0
Total		69	\$16,108,238.34	100%	0	\$0.00		0
3138XEJM1	BANCO POPULAR NORTH AMERICA	1	\$168,750.00	10.57%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$310,400.00	19.45%	0	\$0.00	NA	0
	COMERICA BANK	1	\$164,400.00	10.3%	0	\$0.00	NA	0

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	ON Q FINANCIAL, INC.	1	\$166,155.00	10.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$244,000.00	15.29%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	13.63%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$324,720.00	20.35%	0	\$0.00	NA	0
Total		7	\$1,595,925.00	100%	0	\$0.00		0
3138XEJN9	COLDWELL BANKER HOME LOANS	1	\$283,055.00	24.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$286,400.00	24.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$245,320.00	20.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$358,100.00	30.53%	0	\$0.00	NA	0
Total		5	\$1,172,875.00	100%	0	\$0.00		0
3138XEJP4	CARTUS HOME LOANS	2	\$383,556.00	16.04%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$236,100.00	9.87%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$312,260.00	13.05%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$157,500.00	6.58%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$183,200.00	7.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,119,350.00	46.8%	0	\$0.00	NA	0
Total		13	\$2,391,966.00	100%	0	\$0.00		0
3138XEJQ2	AMERISERV FINANCIAL BANK	1	\$100,400.00	1.32%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$408,990.83	5.37%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$94,800.00	1.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$287,440.00	3.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$109,600.00	1.44%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$891,075.00	11.7%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$716,096.88	9.41%	0	\$0.00	NA	0
	COMERICA BANK	2	\$198,800.00	2.61%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,267.78	1.32%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING	1	\$102,500.00	1.35%	0	\$0.00	NA	0

	CORPOR							
	FLORIDA PARISHES BANK, A STATE BANK	1	\$90,000.00	1.18%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$189,823.50	2.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$912,506.00	11.99%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$90,000.00	1.18%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$102,800.00	1.35%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$478,452.84	6.28%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$94,000.00	1.23%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$209,500.00	2.75%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$85,200.00	1.12%	0	\$0.00	NA	0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$91,881.57	1.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,871.28	1.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,847,014.02	24.26%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,000.00	1.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.31%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$105,000.00	1.38%	0	\$0.00	NA	0
Total		77	\$7,613,019.70	100%	0	\$0.00		0
3138XEJR0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$192,170.00	1.42%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$667,900.00	4.95%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$507,800.00	3.76%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	16	\$1,613,632.89	11.95%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	12	\$1,153,354.00	8.54%	0	\$0.00	NA	0
	COMERICA BANK	1	\$91,135.93	0.67%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$92,000.00	0.68%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION.	1	\$96,000.00	0.71%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$106,920.00	0.79%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$297,273.70	2.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$99,745.45	0.74%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$92,000.00	0.68%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$93,750.00	0.69%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$100,350.00	0.74%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,750.00	0.76%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,500.00	0.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$108,616.28	0.8%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,086.21	0.73%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$107,243.22	0.79%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$412,950.00	3.06%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$108,000.00	0.8%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$88,500.00	0.66%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$99,873.79	0.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$102,455.00	0.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$87,920.00	0.65%	0	\$0.00	NA	0
		2	\$187,500.00	1.39%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,400.00	0.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$5,603,859.61	41.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$94,600.00	0.7%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$105,000.00	0.78%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$205,200.00	1.52%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$89,600.00	0.66%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$102,000.00	0.78%	0	\$0.00	NA	0
Total		137	\$13,503,960.26	100%	0	\$0.00		0
3138XEJS8	CARTUS HOME LOANS	1	\$103,250.00	9.55%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$198,800.00	18.4%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$94,898.43	8.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$101,250.00	9.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$582,410.00	53.9%	0	\$0.00	NA	0
Total		11	\$1,080,608.43	100%	0	\$0.00		0
3138XEJT6	BANCO POPULAR NORTH AMERICA	1	\$258,750.00	8.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$188,925.00	6.01%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$416,661.00	13.25%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$512,450.00	16.29%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$183,750.00	5.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$266,000.00	8.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$944,300.00	30.03%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$374,070.43	11.89%	0	\$0.00	NA	0
Total		11	\$3,144,906.43	100%	0	\$0.00		0

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3138XEJU3	CENTURY 21 MORTGAGE	1	\$120,250.00	8.55%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$249,640.00	17.76%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$762,100.00	54.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$273,650.00	19.47%	0	\$0.00	NA	0
Total		8	\$1,405,640.00	100%	0	\$0.00		0
3138XEJV1	CARTUS HOME LOANS	4	\$1,384,100.00	11.28%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$320,000.00	2.61%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$282,000.00	2.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$3,327,329.67	27.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$1,188,707.72	9.69%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$414,000.00	3.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$225,000.00	1.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,435,300.00	19.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,356,147.05	19.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$335,000.00	2.74%	0	\$0.00	NA	0
Total		44	\$12,267,584.44	100%	0	\$0.00		0
3138XEJW9	CARTUS HOME LOANS	1	\$364,650.00	35.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$659,600.00	64.4%	0	\$0.00	NA	0
Total		4	\$1,024,250.00	100%	0	\$0.00		0
3138XEJX7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,800.00	1.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$598,163.17	8.91%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$111,150.00	1.66%	0	\$0.00	NA	0
	BUTLER ARMCO	1	\$110,757.25	1.65%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION							
	CARTUS HOME LOANS	1	\$116,910.00	1.74%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$237,900.00	3.54%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$848,990.00	12.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$462,078.80	6.88%	0	\$0.00	NA	0
	COMERICA BANK	2	\$238,500.00	3.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,593.27	1.81%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$349,725.00	5.21%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,500.00	1.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$353,845.00	5.27%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,347.46	1.76%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$116,500.00	1.74%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	1.67%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$125,000.00	1.86%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	1.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$120,000.00	1.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	1.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,727.68	3.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,284,270.20	19.13%	0	\$0.00	NA	0
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,200.00	1.66%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION.	1	\$112,000.00	1.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,125.00	1.78%	0	\$0.00	NA	0

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Total			57	\$6,714,082.83	100%	0	\$0.00		0
3138XEJY5	BANK OF AMERICA, N.A.	5	\$585,075.00	6.28%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$228,700.00	2.46%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$237,040.00	2.55%	0	\$0.00	NA	0	
	CITY BANK MORTGAGE	1	\$116,566.14	1.25%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	15	\$1,742,170.00	18.71%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$236,490.97	2.54%	0	\$0.00	NA	0	
	COMERICA BANK	2	\$239,436.99	2.57%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	1.25%	0	\$0.00	NA	0	
	ERA HOME LOANS	1	\$118,750.00	1.28%	0	\$0.00	NA	0	
	ERA MORTGAGE	3	\$344,300.00	3.7%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC	1	\$111,600.00	1.2%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$116,000.00	1.25%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	5	\$581,352.00	6.24%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,920.00	1.33%	0	\$0.00	NA	0	
	PARK VIEW FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00	NA	0	
	PATRIOT FEDERAL CREDIT UNION	1	\$114,375.00	1.23%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$228,150.00	2.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$3,596,877.62	38.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,000.00	1.27%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	1.32%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,000.00	1.21%	0	\$0.00	NA	0	
Total		80	\$9,312,803.72	100%	0	\$0.00		0	
3138XEJZ2	CARTUS HOME LOANS	1	\$118,600.00	11.08%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$116,000.00	10.84%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$111,453.00	10.41%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	11.21%	0	\$0.00	NA	0	
		1	\$120,800.00	11.29%	0	\$0.00	NA	0	

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
		GSF MORTGAGE CORPORATION	1	\$122,313.97	11.43%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	10.72%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$124,406.00	11.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$122,108.59	11.4%	0	\$0.00	NA	0
Total			9	\$1,070,431.56	100%	0	\$0.00		0
3138XEP28		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,036,283.25	100%	0	\$0.00	NA	0
Total			10	\$1,036,283.25	100%	0	\$0.00		0
3138XEP36		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,610,229.00	100%	0	\$0.00	NA	0
Total			29	\$7,610,229.00	100%	0	\$0.00		0
3138XEP44		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,269,800.00	100%	0	\$0.00	NA	0
Total			17	\$4,269,800.00	100%	0	\$0.00		0
3138XEPP7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$1,815,651.79	100%	0	\$0.00	NA	0
Total			18	\$1,815,651.79	100%	0	\$0.00		0
3138XEPR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,519,061.67	100%	0	\$0.00	NA	0
Total			14	\$3,519,061.67	100%	0	\$0.00		0
3138XEPS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	272	\$64,568,013.27	100%	0	\$0.00	NA	0
Total			272	\$64,568,013.27	100%	0	\$0.00		0
3138XEPW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,056,750.00	100%	0	\$0.00	NA	0
Total			10	\$1,056,750.00	100%	0	\$0.00		0
3138XEPX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,427,560.00	100%	0	\$0.00	NA	0
Total			20	\$4,427,560.00	100%	0	\$0.00		0
3138XEPY8			97	\$20,893,432.35	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			97	\$20,893,432.35	100%	0	\$0.00		0
3138XEPZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,274,421.10	100%	0	\$0.00	NA	0
Total			20	\$4,274,421.10	100%	0	\$0.00		0
3138XEQ27		4TRUST MORTGAGE INC.	1	\$387,763.93	19.57%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,593,734.80	80.43%	0	\$0.00	NA	0
Total			8	\$1,981,498.73	100%	0	\$0.00		0
3138XEQ43		AMERICAN LENDING SOLUTIONS, LLC	1	\$148,737.02	6.6%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$82,162.07	3.65%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,604.61	5.62%	0	\$0.00	NA	0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,935.86	2.66%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$27,270.81	1.21%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY	1	\$144,368.04	6.41%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,406.00	3.79%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	6	\$619,432.18	27.51%	0	\$0.00	NA	0
		MEMBER SELECT MORTGAGE	1	\$61,062.54	2.71%	0	\$0.00	NA	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$39,957.24	1.77%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$112,000.00	4.97%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$84,906.96	3.77%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$444,105.27	19.72%	0	\$0.00	NA	0
		THE ARLINGTON BANK	1	\$104,882.34	4.66%	0	\$0.00	NA	0
			1	\$111,078.29	4.95%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY							
Total		23	\$2,251,909.23	100%	0	\$0.00		0
3138XEQ50	ACOPIA	1	\$150,436.20	1.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$455,522.27	4.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$8,534,225.62	82.12%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,039,490.44	10%	0	\$0.00	NA	0
	WR STARKEY	1	\$212,107.63	2.05%	0	\$0.00	NA	0
Total		65	\$10,391,782.16	100%	0	\$0.00		0
3138XEQ68	DISCOVER HOME LOANS	2	\$857,128.03	14.67%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$389,567.91	6.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$4,217,490.50	72.17%	0	\$0.00	NA	0
	SIERRA PACIFIC	1	\$379,488.13	6.49%	0	\$0.00	NA	0
Total		19	\$5,843,674.57	100%	0	\$0.00		0
3138XEQ76	NATIONSTARMORTGAGE	21	\$4,892,083.53	91.42%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$458,942.42	8.58%	0	\$0.00	NA	0
Total		22	\$5,351,025.95	100%	0	\$0.00		0
3138XEQ84	AMERICAN PORTFOLIO	1	\$150,800.00	1.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES	1	\$171,047.47	1.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$163,567.26	1.32%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$268,650.00	2.16%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE	1	\$512,383.61	4.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	42	\$10,191,975.05	81.94%	0	\$0.00	NA	0
	SIERRA PACIFIC	2	\$443,104.49	3.56%	0	\$0.00	NA	0
	WESTSTAR	3	\$536,316.24	4.31%	0	\$0.00	NA	0
Total		52	\$12,437,844.12	100%	0	\$0.00		0
3138XEQ92	CBC	1	\$134,618.92	2.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	3	\$884,330.69	15.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$4,225,928.51	76.16%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$303,552.15	5.47%	0	\$0.00	NA	0
Total		19	\$5,548,430.27	100%	0	\$0.00		0
3138XEQZ4	GUARDIAN MORTGAGE COMPANY, INC.	5	\$804,171.78	100%	0	\$0.00	NA	0
Total		5	\$804,171.78	100%	0	\$0.00		0
3138XER26	NATIONSTARMORTGAGE	40	\$2,852,259.48	97.5%	0	\$0.00	NA	0
	WR STARKEY	1	\$73,000.00	2.5%	0	\$0.00	NA	0

Total			41	\$2,925,259.48	100%	0	\$0.00		0
3138XER34		NATIONSTARMORTGAGE	31	\$2,152,119.61	100%	0	\$0.00	NA	0
Total			31	\$2,152,119.61	100%	0	\$0.00		0
3138XER42		NATIONSTARMORTGAGE	19	\$2,577,907.00	95.34%	0	\$0.00	NA	0
		WR STARKEY	1	\$126,051.09	4.66%	0	\$0.00	NA	0
Total			20	\$2,703,958.09	100%	0	\$0.00		0
3138XER59		DISCOVER HOME LOANS	2	\$276,855.42	5.12%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	37	\$5,001,535.27	92.45%	0	\$0.00	NA	0
		PEOPLE'S BANK	1	\$131,465.18	2.43%	0	\$0.00	NA	0
Total			40	\$5,409,855.87	100%	0	\$0.00		0
3138XER67		CBC	1	\$128,250.00	1.5%	0	\$0.00	NA	0
		LOAN DEPOT (HARP)	2	\$265,008.82	3.11%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	60	\$8,139,385.46	95.39%	0	\$0.00	NA	0
Total			63	\$8,532,644.28	100%	0	\$0.00		0
3138XER75		NATIONSTARMORTGAGE	8	\$1,086,642.22	100%	0	\$0.00	NA	0
Total			8	\$1,086,642.22	100%	0	\$0.00		0
3138XER83		CBC	1	\$165,000.00	3.32%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	\$155,800.00	3.14%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$4,477,799.23	90.16%	0	\$0.00	NA	0
		WESTSTAR	1	\$168,055.00	3.38%	0	\$0.00	NA	0
Total			31	\$4,966,654.23	100%	0	\$0.00		0
3138XER91		NATIONSTARMORTGAGE	25	\$4,045,490.32	100%	0	\$0.00	NA	0
Total			25	\$4,045,490.32	100%	0	\$0.00		0
3138XERA8		DISCOVER HOME LOANS	2	\$338,713.28	28.4%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$853,867.83	71.6%	0	\$0.00	NA	0
Total			6	\$1,192,581.11	100%	0	\$0.00		0
3138XERB6		NATIONSTARMORTGAGE	22	\$3,007,916.29	100%	0	\$0.00	NA	0
Total			22	\$3,007,916.29	100%	0	\$0.00		0
3138XERC4		ASPIRE FINANCIAL	1	\$126,226.27	9.87%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,152,374.54	90.13%	0	\$0.00	NA	0
Total			10	\$1,278,600.81	100%	0	\$0.00		0
3138XERD2		NATIONSTARMORTGAGE	17	\$1,283,737.53	100%	0	\$0.00	NA	0
Total			17	\$1,283,737.53	100%	0	\$0.00		0

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3138XERE0	NATIONSTARMORTGAGE	26	\$2,573,394.19	100%	0	\$0.00	NA	0
Total		26	\$2,573,394.19	100%	0	\$0.00		0
3138XERF7	ASPIRE FINANCIAL	1	\$97,135.23	7.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,158,310.17	92.26%	0	\$0.00	NA	0
Total		14	\$1,255,445.40	100%	0	\$0.00		0
3138XERG5	NATIONSTARMORTGAGE	21	\$2,453,279.35	100%	0	\$0.00	NA	0
Total		21	\$2,453,279.35	100%	0	\$0.00		0
3138XERH3	AMERISAVE	1	\$333,413.73	17.83%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$163,300.00	8.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,372,927.11	73.44%	0	\$0.00	NA	0
Total		7	\$1,869,640.84	100%	0	\$0.00		0
3138XERK6	NATIONSTARMORTGAGE	8	\$2,035,420.20	84.15%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$383,382.35	15.85%	0	\$0.00	NA	0
Total		9	\$2,418,802.55	100%	0	\$0.00		0
3138XERM2	DISCOVER HOME LOANS	2	\$562,761.57	13.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$3,616,468.67	86.53%	0	\$0.00	NA	0
Total		12	\$4,179,230.24	100%	0	\$0.00		0
3138XERN0	DISCOVER HOME LOANS	2	\$515,746.11	36.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$499,679.51	35.22%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$403,498.02	28.43%	0	\$0.00	NA	0
Total		5	\$1,418,923.64	100%	0	\$0.00		0
3138XERP5	DISCOVER HOME LOANS	1	\$267,824.29	9.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,567,290.42	90.55%	0	\$0.00	NA	0
Total		12	\$2,835,114.71	100%	0	\$0.00		0
3138XERR1	NATIONSTARMORTGAGE	16	\$1,137,673.16	100%	0	\$0.00	NA	0
Total		16	\$1,137,673.16	100%	0	\$0.00		0
3138XERS9	NATIONSTARMORTGAGE	26	\$2,526,221.05	100%	0	\$0.00	NA	0
Total		26	\$2,526,221.05	100%	0	\$0.00		0
3138XERT7	NATIONSTARMORTGAGE	20	\$2,740,573.23	100%	0	\$0.00	NA	0
Total		20	\$2,740,573.23	100%	0	\$0.00		0
3138XERU4	NATIONSTARMORTGAGE	28	\$2,864,002.17	100%	0	\$0.00	NA	0
Total		28	\$2,864,002.17	100%	0	\$0.00		0

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3138XERV2		NATIONSTARMORTGAGE	15	\$1,773,040.24	100%	0	\$0.00	NA	0
Total			15	\$1,773,040.24	100%	0	\$0.00		0
3138XERW0		NATIONSTARMORTGAGE	19	\$3,079,987.71	95.3%	0	\$0.00	NA	0
		WR STARKEY	1	\$152,000.00	4.7%	0	\$0.00	NA	0
Total			20	\$3,231,987.71	100%	0	\$0.00		0
3138XERX8		DISCOVER HOME LOANS	1	\$311,255.90	8.09%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	14	\$3,534,779.58	91.91%	0	\$0.00	NA	0
Total			15	\$3,846,035.48	100%	0	\$0.00		0
3138XERY6		NATIONSTARMORTGAGE	16	\$1,085,184.10	100%	0	\$0.00	NA	0
Total			16	\$1,085,184.10	100%	0	\$0.00		0
3138XERZ3		NATIONSTARMORTGAGE	17	\$1,242,298.64	89.73%	0	\$0.00	NA	0
		WESTSTAR	2	\$142,115.45	10.27%	0	\$0.00	NA	0
Total			19	\$1,384,414.09	100%	0	\$0.00		0
3138XES66		DISCOVER HOME LOANS, INC.	1	\$139,000.00	7.02%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C.	1	\$310,000.00	15.66%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$1,530,083.39	77.32%	0	\$0.00	NA	0
Total			6	\$1,979,083.39	100%	0	\$0.00		0
3138XES74		DISCOVER HOME LOANS, INC.	4	\$989,326.07	18.46%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$489,736.00	9.14%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$3,880,683.62	72.4%	0	\$0.00	NA	0
Total			17	\$5,359,745.69	100%	0	\$0.00		0
3138XES82		A.K.T. AMERICAN CAPITAL, INC	1	\$408,000.00	9.13%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	3	\$544,705.38	12.19%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$328,000.00	7.34%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$2,471,236.64	55.33%	0	\$0.00	NA	0
		SHEA MORTGAGE INC.	1	\$324,687.00	7.27%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$390,097.45	8.74%	0	\$0.00	NA	0
Total			15	\$4,466,726.47	100%	0	\$0.00		0
3138XES90		DISCOVER HOME LOANS, INC.	1	\$404,000.00	13.35%	0	\$0.00	NA	0

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	NATIONSTARMORTGAGE	7	\$1,880,684.98	62.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$323,428.00	10.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$417,000.00	13.79%	0	\$0.00	NA	0
Total		10	\$3,025,112.98	100%	0	\$0.00		0
3138XESA7	NATIONSTARMORTGAGE	6	\$1,256,285.37	100%	0	\$0.00	NA	0
Total		6	\$1,256,285.37	100%	0	\$0.00		0
3138XESC3	AMERICAN PORTFOLIO	1	\$183,709.04	0.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	181	\$30,757,539.75	99.06%	0	\$0.00	NA	0
	WR STARKEY	1	\$109,472.73	0.35%	0	\$0.00	NA	0
Total		183	\$31,050,721.52	100%	0	\$0.00		0
3138XESD1	MILLENIUM HOME MORTGAGE	1	\$171,000.00	3.23%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$5,117,045.07	96.77%	0	\$0.00	NA	0
Total		41	\$5,288,045.07	100%	0	\$0.00		0
3138XESF6	LOAN DEPOT	1	\$280,000.00	4.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$5,765,771.67	90.86%	0	\$0.00	NA	0
	WR STARKEY	1	\$300,000.00	4.73%	0	\$0.00	NA	0
Total		27	\$6,345,771.67	100%	0	\$0.00		0
3138XESG4	AMERICAN PORTFOLIO	2	\$446,249.00	2.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$224,200.00	1.11%	0	\$0.00	NA	0
	CBC	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$210,000.00	1.04%	0	\$0.00	NA	0
	HOMEOWNER'S MTG ENTERPRISE	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$362,250.00	1.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	65	\$17,865,949.34	88.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$185,918.71	0.93%	0	\$0.00	NA	0
Total		73	\$20,128,567.05	100%	0	\$0.00		0
3138XESH2	AMERICAN PORTFOLIO	1	\$231,534.12	3.16%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$180,000.00	2.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$6,922,567.03	94.39%	0	\$0.00	NA	0
Total		29	\$7,334,101.15	100%	0	\$0.00		0
3138XESJ8	NATIONSTARMORTGAGE	27	\$3,666,921.00	100%	0	\$0.00	NA	0
Total		27	\$3,666,921.00	100%	0	\$0.00		0
3138XESK5	LOANDEPOT.COM, LLC(371)	1	\$155,341.19	3.85%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$3,877,711.00	96.15%	0	\$0.00	NA	0
Total		25	\$4,033,052.19	100%	0	\$0.00		0

3138XESL3	EUSTIS MORTGAGE CORPORATION	1	\$80,670.85	3.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$2,447,255.98	93.7%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$83,896.41	3.21%	0	\$0.00	NA	0
Total		35	\$2,611,823.24	100%	0	\$0.00		0
3138XESM1	NATIONSTARMORTGAGE	20	\$1,372,401.00	100%	0	\$0.00	NA	0
Total		20	\$1,372,401.00	100%	0	\$0.00		0
3138XESN9	NATIONSTARMORTGAGE	54	\$5,279,399.87	100%	0	\$0.00	NA	0
Total		54	\$5,279,399.87	100%	0	\$0.00		0
3138XESP4	NATIONSTARMORTGAGE	17	\$1,619,990.00	100%	0	\$0.00	NA	0
Total		17	\$1,619,990.00	100%	0	\$0.00		0
3138XESQ2	NATIONSTARMORTGAGE	34	\$3,941,006.00	100%	0	\$0.00	NA	0
Total		34	\$3,941,006.00	100%	0	\$0.00		0
3138XESR0	NATIONSTARMORTGAGE	11	\$1,309,569.00	100%	0	\$0.00	NA	0
Total		11	\$1,309,569.00	100%	0	\$0.00		0
3138XET40	GUILD MORTGAGE COMPANY	49	\$12,499,161.19	100%	0	\$0.00	NA	0
Total		49	\$12,499,161.19	100%	0	\$0.00		0
3138XET57	GUILD MORTGAGE COMPANY	39	\$2,589,054.08	100%	0	\$0.00	NA	0
Total		39	\$2,589,054.08	100%	0	\$0.00		0
3138XET65	GUILD MORTGAGE COMPANY	42	\$4,146,377.07	100%	0	\$0.00	NA	0
Total		42	\$4,146,377.07	100%	0	\$0.00		0
3138XET73	GUILD MORTGAGE COMPANY	18	\$2,151,019.00	100%	0	\$0.00	NA	0
Total		18	\$2,151,019.00	100%	0	\$0.00		0
3138XET81	GUILD MORTGAGE COMPANY	23	\$3,092,230.26	100%	0	\$0.00	NA	0
Total		23	\$3,092,230.26	100%	0	\$0.00		0
3138XET99	GUILD MORTGAGE COMPANY	20	\$3,196,358.59	100%	0	\$0.00	NA	0
Total		20	\$3,196,358.59	100%	0	\$0.00		0

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3138XETG3		CBC	3	\$715,750.00	1.08%	0	\$0.00	NA	0
		DISCOVER HOME LOANS	2	\$360,659.66	0.54%	0	\$0.00	NA	0
		HOMEOWNER'S MTG ENTERPRISE	2	\$204,939.00	0.31%	0	\$0.00	NA	0
		LOAN DEPOT	1	\$113,357.20	0.17%	0	\$0.00	NA	0
		MORTGAGE MASTER	1	\$532,500.00	0.8%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	280	\$63,991,812.73	96.14%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$116,791.01	0.18%	0	\$0.00	NA	0
		SIERRA PACIFIC	1	\$189,372.19	0.28%	0	\$0.00	NA	0
		WR STARKEY	3	\$338,302.63	0.5%	0	\$0.00	NA	0
Total			294	\$66,563,484.42	100%	0	\$0.00		0
3138XEUA4		GUILD MORTGAGE COMPANY	13	\$3,013,108.00	100%	0	\$0.00	NA	0
Total			13	\$3,013,108.00	100%	0	\$0.00		0
3138XEUB2		GUILD MORTGAGE COMPANY	29	\$7,712,776.20	100%	0	\$0.00	NA	0
Total			29	\$7,712,776.20	100%	0	\$0.00		0
3138XEUC0		GUILD MORTGAGE COMPANY	46	\$3,110,477.55	100%	0	\$0.00	NA	0
Total			46	\$3,110,477.55	100%	0	\$0.00		0
3138XEUD8		GUILD MORTGAGE COMPANY	47	\$4,611,279.67	100%	0	\$0.00	NA	0
Total			47	\$4,611,279.67	100%	0	\$0.00		0
3138XEUE6		GUILD MORTGAGE COMPANY	24	\$2,853,987.31	100%	0	\$0.00	NA	0
Total			24	\$2,853,987.31	100%	0	\$0.00		0
3138XEUF3		GUILD MORTGAGE COMPANY	37	\$4,966,492.49	100%	0	\$0.00	NA	0
Total			37	\$4,966,492.49	100%	0	\$0.00		0
3138XEUG1		GUILD MORTGAGE COMPANY	28	\$4,502,412.78	100%	0	\$0.00	NA	0
Total			28	\$4,502,412.78	100%	0	\$0.00		0
3138XEUH9		GUILD MORTGAGE COMPANY	9	\$2,501,800.05	100%	0	\$0.00	NA	0
Total			9	\$2,501,800.05	100%	0	\$0.00		0
3138XEUJ5		GUILD MORTGAGE COMPANY	98	\$24,616,423.54	100%	0	\$0.00	NA	0

Total			98	\$24,616,423.54	100%	0	\$0.00		0
3138XEUK2		GUILD MORTGAGE COMPANY	38	\$8,941,917.13	100%	0	\$0.00	NA	0
Total			38	\$8,941,917.13	100%	0	\$0.00		0
3138XEUL0		GUILD MORTGAGE COMPANY	11	\$1,401,520.00	100%	0	\$0.00	NA	0
Total			11	\$1,401,520.00	100%	0	\$0.00		0
3138XEW79		WEICHERT FINANCIAL SERVICES	22	\$7,000,226.41	100%	0	\$0.00	NA	0
Total			22	\$7,000,226.41	100%	0	\$0.00		0
3138XEW87		WEICHERT FINANCIAL SERVICES	24	\$6,999,920.61	100%	0	\$0.00	NA	0
Total			24	\$6,999,920.61	100%	0	\$0.00		0
3138XEW95		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,367.00	100%	0	\$0.00	NA	0
Total			3	\$866,367.00	100%	0	\$0.00		0
3138XEX37		SUN WEST MORTGAGE COMPANY, INC.	1	\$407,745.39	70.94%	0	\$0.00	NA	0
		SUNWEST MORTGAGE COMPANY INC.	1	\$167,000.00	29.06%	0	\$0.00	NA	0
Total			2	\$574,745.39	100%	0	\$0.00		0
3138XEX45		CASTLE & COOKE MORTGAGE, LLC	1	\$338,899.00	100%	0	\$0.00	NA	0
Total			1	\$338,899.00	100%	0	\$0.00		0
3138XEX52		CASTLE & COOKE MORTGAGE, LLC	2	\$659,008.98	100%	0	\$0.00	NA	0
Total			2	\$659,008.98	100%	0	\$0.00		0
3138XEX60		ADAMS MORTGAGE LLC	1	\$53,000.00	2.94%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	\$81,290.80	4.51%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$79,899.35	4.43%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$95,000.00	5.27%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$96,061.43	5.33%	0	\$0.00	NA	0
		SUMMIT MORTGAGE INC.	1	\$78,051.67	4.33%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	16	\$1,319,339.42	73.19%	0	\$0.00	NA	0

		BANK AND TRUST CO., N.A.							
Total			22	\$1,802,642.67	100%	0	\$0.00		0
3138XEX86		WEICHERT FINANCIAL SERVICES	10	\$2,649,706.64	100%	0	\$0.00	NA	0
Total			10	\$2,649,706.64	100%	0	\$0.00		0
3138XEX94		SURETY FINANCIAL SERVICES	4	\$950,088.01	46.23%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,104,950.86	53.77%	0	\$0.00	NA	0
Total			14	\$2,055,038.87	100%	0	\$0.00		0
3138XEXB9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,763,877.54	100%	0	\$0.00	NA	0
Total			11	\$2,763,877.54	100%	0	\$0.00		0
3138XEXC7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,017,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,017,000.00	100%	0	\$0.00		0
3138XEXD5		EVERBANK	49	\$10,440,287.16	100%	0	\$0.00	NA	0
Total			49	\$10,440,287.16	100%	0	\$0.00		0
3138XEXE3		EVERBANK	40	\$10,857,945.87	100%	0	\$0.00	NA	0
Total			40	\$10,857,945.87	100%	0	\$0.00		0
3138XEXF0		EVERBANK	16	\$3,704,671.26	100%	0	\$0.00	NA	0
Total			16	\$3,704,671.26	100%	0	\$0.00		0
3138XEXG8		MORTGAGE ACCESS CORP	1	\$179,550.00	2.24%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	35	\$7,820,192.06	97.76%	1	\$137,585.76	NA	0
Total			36	\$7,999,742.06	100%	1	\$137,585.76		0
3138XEXH6		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$628,750.91	1.47%	0	\$0.00	NA	0
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$111,949.00	0.26%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$128,626.50	0.3%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,181.43	0.55%	0	\$0.00	NA	0
			1	\$190,363.36	0.45%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	AMERICAN NATIONAL BANK	1	\$213,102.56	0.5%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$292,392.00	0.69%	0	\$0.00	NA	0
	BANK OF BRIDGER, NA	1	\$139,711.55	0.33%	0	\$0.00	NA	0
	BANKIOWA	1	\$309,582.42	0.73%	0	\$0.00	NA	0
	BANKPLUS	5	\$1,599,934.04	3.75%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,762.93	0.41%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$146,702.99	0.34%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	\$230,000.00	0.54%	0	\$0.00	NA	0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI	1	\$147,051.65	0.34%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$381,485.44	0.89%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.	1	\$193,213.19	0.45%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$294,602.63	0.69%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$185,344.29	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,458.55	0.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$237,279.95	0.56%	0	\$0.00	NA	0
	CITY BANK	1	\$274,529.70	0.64%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$184,750.80	0.43%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$416,438.29	0.98%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$149,595.17	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$152,365.38	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,635.39	0.6%	0	\$0.00	NA	0
		1	\$143,806.03	0.34%	0	\$0.00	NA	0

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION							
F & M BANK, A STATE BANK	1	\$119,838.36	0.28%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$445,718.80	1.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,360.09	0.73%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$558,675.44	1.31%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$129,824.89	0.3%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$345,908.90	0.81%	0	\$0.00	NA	0
FIRSTCAPITOL BANK OF TEXAS, N.A.	1	\$173,615.82	0.41%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$725,330.75	1.7%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$232,935.81	0.55%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$207,358.84	0.49%	0	\$0.00	NA	0
JEFFERSON BANK & TRUST COMPANY	1	\$239,676.72	0.56%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,718.94	0.92%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$383,377.89	0.9%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$345,543.55	0.81%	0	\$0.00	NA	0
LEGENDS BANK	1	\$232,186.82	0.54%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$132,208.69	0.31%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$163,704.60	0.38%	0	\$0.00	NA	0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$151,795.26	0.36%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$347,031.91	0.81%	0	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$159,784.47	0.37%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$197,808.19	0.46%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$199,231.27	0.47%	0	\$0.00	NA	0

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$201,128.71	0.47%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$303,590.50	0.71%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	4	\$959,678.84	2.25%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$119,538.77	0.28%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$353,958.24	0.83%	0	\$0.00	NA	0
PARK BANK A BANKING CORPORATION	1	\$311,157.93	0.73%	0	\$0.00	NA	0
PARK BANK, A BANKING CORPORATION	1	\$159,528.07	0.37%	0	\$0.00	NA	0
PAROGON HOME LOANS, INC.	1	\$331,057.97	0.78%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$414,440.99	0.97%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$157,174.66	0.37%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,436.20	0.28%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$203,974.87	0.48%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$248,354.01	0.58%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$281,837.27	0.66%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$156,326.94	0.37%	0	\$0.00	NA	0
RCB BANK, A CORPORATION.	1	\$126,158.58	0.3%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$265,641.71	0.62%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$606,681.68	1.42%	0	\$0.00	NA	0
SCBT	1	\$367,504.30	0.86%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF NEAR	1	\$169,541.20	0.4%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$149,698.08	0.35%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK, A CORPORATION	2	\$382,332.68	0.9%	0	\$0.00	NA	0

	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$179,514.20	0.42%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$600,144.50	1.41%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,771.01	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$520,974.40	1.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$145,407.86	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	54	\$10,667,076.23	25.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	40	\$8,177,649.60	19.17%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$207,338.90	0.49%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,696.92	0.53%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$515,304.94	1.21%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$307,575.13	0.72%	0	\$0.00	NA	0
	WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$299,595.89	0.7%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$194,487.68	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$140,535.44	0.35%	0	\$0.00	NA	0
Total		196	\$42,650,067.06	100%	0	\$0.00		0
3138XEXJ2	BANKERS TRUST COMPANY	1	\$103,859.91	5.87%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$89,878.76	5.08%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$100,228.77	5.67%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$95,870.69	5.42%	0	\$0.00	NA	0
	SCBT	1	\$99,865.31	5.65%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$860,575.77	48.67%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY	3	\$311,190.25	17.6%	0	\$0.00	NA	0

	CHARTERED SAVINGS BAN							
	WESTERN STATE BANK, A CORPORATION	1	\$106,855.86	6.04%	0	\$0.00	NA	0
Total		20	\$1,768,325.32	100%	0	\$0.00		0
3138XEXK9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$278,257.44	1.48%	0	\$0.00	NA	0
	ALARION BANK	1	\$299,639.54	1.6%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$618,639.65	3.3%	0	\$0.00	NA	0
	BEST MORTGAGE, INC.	1	\$189,256.07	1.01%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,766.92	0.94%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$522,134.86	2.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$189,372.18	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$515,445.61	2.75%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$282,260.45	1.51%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$258,089.52	1.38%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$213,493.17	1.14%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	\$260,665.00	1.39%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$348,400.00	1.86%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,509.77	2.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL	1	\$218,100.00	1.16%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$282,643.95	1.51%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$185,250.00	0.99%	0	\$0.00	NA	0
		2	\$503,594.19	2.69%	0	\$0.00	NA	0

	LINCOLN MORTGAGE COMPANY, A CORPORATION							
	LYNX MORTGAGE BANK LLC	1	\$253,606.92	1.35%	0	\$0.00	NA	0
	M & T BANK	1	\$416,498.95	2.22%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$179,783.72	0.96%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$305,606.11	1.63%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,403.06	1.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$397,500.00	2.12%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$270,802.57	1.44%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$184,777.71	0.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	40	\$9,737,021.08	51.92%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$366,758.09	1.96%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK.	1	\$364,060.81	1.94%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,293.34	1.26%	0	\$0.00	NA	0
Total		73	\$18,752,630.68	100%	0	\$0.00	0	0
3138XEXL7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$199,253.29	4.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$102,344.97	2.22%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,300.00	2.18%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AND LLC	1	\$107,235.10	2.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	42	\$4,096,727.88	88.94%	0	\$0.00	NA	0
Total		47	\$4,605,861.24	100%	0	\$0.00	0	0
3138XEXM5	CAROLINA BANK	1	\$144,318.20	3.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.11	2.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,217.53	3.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$136,324.29	2.91%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A	1	\$130,911.45	2.79%	0	\$0.00	NA	0

	WASHINGTON CORPORATION.								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,079.80	2.75%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$130,178.42	2.77%	0	\$0.00	NA	0	
	U.S. BANK N.A.	27	\$3,732,806.41	79.56%	0	\$0.00	NA	0	
Total		34	\$4,691,460.21	100%	0	\$0.00		0	
3138XEXN3	FIRST FINANCIAL BANK, N.A.	1	\$78,357.90	4.32%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$75,111.72	4.14%	0	\$0.00	NA	0	
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$40,752.10	2.25%	0	\$0.00	NA	0	
	U.S. BANK N.A.	21	\$1,619,824.88	89.29%	0	\$0.00	NA	0	
Total		24	\$1,814,046.60	100%	0	\$0.00		0	
3138XEXP8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,874.07	6.13%	0	\$0.00	NA	0	
	BANK OF LEXINGTON, INC.	1	\$126,597.71	5.47%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,000.00	6.26%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,274.30	6.02%	0	\$0.00	NA	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$137,268.64	5.93%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$139,831.78	6.04%	0	\$0.00	NA	0	
	U.S. BANK N.A.	9	\$1,220,719.75	52.73%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,741.51	5.69%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$132,840.20	5.73%	0	\$0.00	NA	0	
Total		17	\$2,315,147.96	100%	0	\$0.00		0	
3138XEXQ6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,774.91	6.62%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	6.28%	0	\$0.00	NA	0	
		1	\$124,698.99	6.62%	0	\$0.00	NA	0	

	GUADALUPE NATIONAL BANK, A NATIONAL BANK							
	MACATAWA BANK, A CORPORATION	1	\$120,854.62	6.41%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$119,775.91	6.36%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$121,453.89	6.45%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,039,966.29	55.2%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$114,100.00	6.06%	0	\$0.00	NA	0
Total		16	\$1,884,024.61	100%	0	\$0.00		0
3138XEXR4	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$181,791.24	13.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$249,213.81	17.88%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$223,793.01	16.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$738,822.17	53.02%	0	\$0.00	NA	0
Total		7	\$1,393,620.23	100%	0	\$0.00		0
3138XEXS2	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,715.08	3.54%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$162,598.35	3.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,396.38	3.76%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$167,500.00	3.85%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$304,217.49	7%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$173,032.03	3.98%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,415.13	3.46%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$157,297.26	3.62%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$2,577,470.00	59.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$168,483.81	3.88%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	1	\$168,547.24	3.87%	0	\$0.00	NA	0

Total			27	\$4,346,672.77	100%	0	\$0.00		0
3138XEXT0	U.S. BANK N.A.		30	\$2,027,294.87	100%	0	\$0.00	NA	0
Total			30	\$2,027,294.87	100%	0	\$0.00		0
3138XEXU7	BEST MORTGAGE, INC		1	\$111,859.08	2.98%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		1	\$118,106.60	3.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE		1	\$119,053.43	3.17%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY		1	\$121,347.14	3.24%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION		1	\$110,357.77	2.94%	0	\$0.00	NA	0
	SAGE BANK		1	\$117,355.52	3.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C		1	\$119,697.44	3.19%	0	\$0.00	NA	0
	U.S. BANK N.A.		25	\$2,931,967.47	78.2%	0	\$0.00	NA	0
Total			32	\$3,749,744.45	100%	0	\$0.00		0
3138XEXV5	U.S. BANK N.A.		29	\$3,376,814.08	100%	0	\$0.00	NA	0
Total			29	\$3,376,814.08	100%	0	\$0.00		0
3138XEXW3	AMERIFIRST FINANCIAL, INC.		1	\$373,029.88	11.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$239,410.38	7.42%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY		1	\$189,542.47	5.88%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION		1	\$416,498.95	12.91%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION		1	\$229,723.36	7.12%	0	\$0.00	NA	0
	U.S. BANK N.A.		7	\$1,776,747.56	55.1%	0	\$0.00	NA	0
Total			12	\$3,224,952.60	100%	0	\$0.00		0
3138XEXX1	BANKERS TRUST COMPANY		1	\$220,708.98	11.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION		1	\$304,747.21	15.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A		1	\$226,726.93	11.51%	0	\$0.00	NA	0

	NEVADA CORPORATION								
	SOUND MORTGAGE INC, A CORPORATION	1	\$182,030.34	9.24%	0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$1,036,268.15	52.58%	0	\$0.00	NA	0	
Total		8	\$1,970,481.61	100%	0	\$0.00		0	
3138XEXY9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,223,975.00	100%	0	\$0.00	NA	0	
Total		12	\$3,223,975.00	100%	0	\$0.00		0	
3138XEXZ6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,759,000.00	100%	0	\$0.00	NA	0	
Total		12	\$2,759,000.00	100%	0	\$0.00		0	
3138XEYA0	CAPITAL ONE N.A.	1	\$103,859.91	4.02%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	31	\$2,480,882.97	95.98%	0	\$0.00	NA	0	
Total		32	\$2,584,742.88	100%	0	\$0.00		0	
3138XEYB8	CAPITAL ONE, N.A.	20	\$1,531,539.94	100%	0	\$0.00	NA	0	
Total		20	\$1,531,539.94	100%	0	\$0.00		0	
3138XEYC6	CAPITAL ONE, N.A.	21	\$3,891,261.01	100%	0	\$0.00	NA	0	
Total		21	\$3,891,261.01	100%	0	\$0.00		0	
3138XEYD4	CAPITAL ONE, N.A.	105	\$24,741,698.19	99.31%	0	\$0.00	NA	0	
	CAPITAL, ONE. N.A.	1	\$170,764.41	0.69%	0	\$0.00	NA	0	
Total		106	\$24,912,462.60	100%	0	\$0.00		0	
3138XEYE2	CAPITAL ONE, N.A.	103	\$23,271,853.31	100%	0	\$0.00	NA	0	
Total		103	\$23,271,853.31	100%	0	\$0.00		0	
3138XF2A2	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$379,000.00	7.48%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	8.19%	0	\$0.00	NA	0	
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$233,309.00	4.6%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.98%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.23%	0	\$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	\$323,000.00	6.37%	0	\$0.00	NA	0	

	HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$288,375.00	5.69%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	7.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$391,408.00	7.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$265,850.00	5.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$255,590.00	5.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,491.00	6.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$356,000.00	7.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$206,400.00	4.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$365,000.00	7.21%	0	\$0.00	NA	0
Total		15	\$5,068,423.00	100%	0	\$0.00		0
3138XF2B0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$308,000.00	4.9%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$313,046.00	4.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	4.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	9.95%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$337,500.00	5.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,572.00	3.86%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	4.2%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,800.00	4.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$333,000.00	5.3%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,394.00	3.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,105.00	5.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	3.63%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$172,903.00	2.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$175,750.00	2.8%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$315,000.00	5.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$171,000.00	2.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$269,863.77	4.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,900.00	3.45%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,218.01	5.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,618.00	4.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,250.00	6.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,050.00	3.02%	0	\$0.00	NA	0
Total		23	\$6,283,969.78	100%	0	\$0.00		0
3138XF2C8	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,825.00	40.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN	1	\$198,000.00	19.4%	0	\$0.00	NA	0

	FUNDING, A CALIFORNIA CORPORATION							
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$185,000.00	18.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$228,000.00	22.33%	0	\$0.00	NA	0
Total		4	\$1,020,825.00	100%	0	\$0.00		0
3138XF2G9	BALL STATE BANK & TRUST, A CORPORATION	1	\$59,500.00	4.75%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$83,500.00	6.66%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,275.00	6.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$130,250.00	10.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,725.00	5.4%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$73,000.00	5.82%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$80,700.00	6.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$72,000.00	5.74%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$69,000.00	5.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$80,000.00	6.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$100,000.00	7.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$77,900.00	6.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$67,950.00	5.42%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$56,000.00	4.47%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$72,000.00	5.74%	0	\$0.00	NA	0
	UNITED BANK AN ALABAMA CORPORATION	1	\$83,494.82	6.67%	0	\$0.00	NA	0
Total		18	\$1,253,294.82	100%	0	\$0.00		0

3138XF2H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,893.04	4.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	3.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	3.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$570,920.00	9.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,000.00	2.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$194,925.00	3.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,550.00	6.62%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,641.00	6.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$462,950.00	7.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,975.00	3.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$372,500.00	6.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$642,400.00	10.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$240,750.00	3.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$147,250.00	2.42%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	2.75%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.72%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$606,600.00	9.97%	0	\$0.00	NA	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,784.00	2.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,800.00	3.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,762.00	3.52%	0	\$0.00	NA	0
Total		23	\$6,081,950.04	100%	0	\$0.00		0
3138XF2J3	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$151,209.31	13.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE .LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	13.45%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,486.11	15.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$151,050.00	13.36%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,100.00	14.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$160,000.00	14.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$173,600.00	15.35%	0	\$0.00	NA	0
Total		7	\$1,130,445.42	100%	0	\$0.00		0
3138XF2K0	ACOPIA, LLC, A CORPORATION	1	\$114,200.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$304,560.00	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$492,915.00	1.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,633.14	2.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	1.31%	0	\$0.00	NA	0

AUSTIN CAPITAL MORTGAGE INC	1	\$122,750.00	0.43%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$153,403.07	0.53%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.66%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	1.4%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$436,905.00	1.52%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$175,500.00	0.61%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$137,250.00	0.48%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	1.76%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	1.73%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$195,500.00	0.68%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$367,640.00	1.28%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$135,000.00	0.47%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$441,800.00	1.54%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,347.00	0.83%	0	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$142,000.00	0.49%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.,	1	\$625,000.00	2.18%	0	\$0.00	NA	0

	A CORPORATION							
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$162,900.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$711,600.00	2.48%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$325,000.00	1.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$355,000.00	1.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,650.00	1.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$133,000.00	0.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$471,300.00	1.64%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$325,000.00	1.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,875.00	1.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,120.00	0.48%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY	1	\$133,500.00	0.46%	0	\$0.00	NA	0
	MONARCH BANK	3	\$861,653.00	3%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$208,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$459,700.00	1.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$132,600.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$168,750.00	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$337,500.00	1.17%	0	\$0.00	NA	0
		1	\$408,000.00	1.42%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC							
	NJ LENDERS CORP	1	\$590,331.00	2.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.86%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$167,200.00	0.58%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$206,583.00	0.72%	0	\$0.00	NA	0
	NTFN INC	1	\$280,500.00	0.98%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$342,418.00	1.19%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$584,900.00	2.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$350,517.00	1.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,074,879.00	3.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$194,000.00	0.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$384,000.00	1.34%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$355,704.00	1.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$173,431.00	0.6%	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION.	1	\$415,000.00	1.44%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,010,900.00	3.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,072,225.00	3.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$216,000.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,100.00	0.67%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$323,790.00	1.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$563,000.00	1.96%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,503.00	0.66%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$322,700.00	1.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$1,095,850.00	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	2.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$160,000.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,171.00	0.84%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MEHIGAN CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$209,100.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,345.00	0.47%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE.	1	\$116,250.00	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$185,000.00	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE,INC.	1	\$148,000.00	0.51%	0	\$0.00	NA	0
Total		114	\$28,734,206.21	100%	0	\$0.00		0
3138XF2L8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$64,800.00	5.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$82,500.00	6.91%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$83,000.00	6.95%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$85,000.00	7.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$66,000.00	5.53%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$76,000.00	6.36%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY,LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.95%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	6.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$69,350.00	5.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$74,575.00	6.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$52,380.00	4.39%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$157,250.00	13.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	6.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	5%	0	\$0.00	NA	0
Total		16	\$1,194,155.00	100%	0	\$0.00		0
3138XF2M6	ACOPIA, LLC, A CORPORATION	1	\$98,962.00	4.82%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$193,944.00	9.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,394.00	4.2%	0	\$0.00	NA	0
	AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	5.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$100,800.00	4.9%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$110,000.00	5.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,200.00	5.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	\$103,286.00	5.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$100,372.06	4.88%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$100,000.00	4.87%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$103,125.00	5.02%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,285.00	4.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	4.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$106,715.00	5.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500.00	4.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$174,200.00	8.48%	0	\$0.00	NA	0
		1	\$89,000.00	4.33%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC.							
		PROFICIO MORTGAGE VENTURES, LLC	1	\$106,000.00	5.15%	0	\$0.00	NA	0
Total			21	\$2,055,183.06	100%	0	\$0.00		0
3138XF2N4		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,200.00	1.3%	0	\$0.00	NA	0
		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.32%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,000.00	3.66%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$333,600.00	2.94%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,101,950.00	9.7%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$506,000.00	4.45%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$489,000.00	4.3%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$210,000.00	1.85%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$269,500.00	2.37%	0	\$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	2.56%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.36%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$146,000.00	1.28%	0	\$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$247,500.00	2.18%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	2.73%	0	\$0.00	NA	0
FIRST CENTURY BANK,N.A., A CORPORATION	1	\$159,366.82	1.4%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$675,900.00	5.95%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.76%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$292,000.00	2.57%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$322,915.00	2.84%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$399,000.00	3.51%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$128,000.00	1.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$237,171.00	2.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$226,660.00	1.99%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$187,425.00	1.65%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,900.00	3.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$242,208.00	2.13%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$278,400.00	2.45%	0	\$0.00	NA	0
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$358,000.00	3.15%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$645,300.00	5.68%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$275,000.00	2.42%	0	\$0.00	NA	0

	USA DIRECT FUNDING A CORPORATION	1	\$257,000.00	2.24%	0	\$0.00	NA	0
Total		40	\$11,364,995.82	100%	0	\$0.00		0
3138XF2Q7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$209,403.49	2.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$400,000.00	3.84%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,850.00	2.84%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,243.00	3.42%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$252,000.00	2.42%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$451,590.00	4.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$208,920.00	2%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$330,000.00	3.17%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$261,600.00	2.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$383,150.00	3.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,500.00	2.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$281,250.00	2.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$554,706.00	5.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,400.00	2.36%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,000.00	2.58%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,600.00	2.84%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.88%	0	\$0.00	NA	0
	MOTROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK.	1	\$412,775.99	3.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,317,745.00	12.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$232,726.00	2.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$705,384.00	6.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$199,490.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,510.43	4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,350.00	2.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$246,600.00	2.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$189,200.00	1.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$280,000.00	2.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$627,500.00	5.99%	0	\$0.00	NA	0
Total		36	\$10,424,493.91	100%	0	\$0.00		0
3138XF2R5	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$199,551.00	3.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION.	1	\$330,000.00	6.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	3.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$260,000.00	5.19%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$186,000.00	3.72%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$174,000.00	3.48%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$164,602.65	3.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$173,000.00	3.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,LLC	1	\$204,000.00	4.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,400.00	3.64%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$224,800.00	4.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$191,911.62	3.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$215,753.00	4.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$201,400.00	4.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,000.00	6.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$202,400.00	4.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$200,000.00	3.99%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,040.00	6.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$251,704.14	5.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,INC.	1	\$207,761.42	4.15%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$288,000.00	5.76%	0	\$0.00	NA	0
Total		22	\$5,006,323.83	100%	0	\$0.00	0	0
3138XF2S3	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$116,250.00	5.75%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$263,401.34	13.02%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON	1	\$112,700.42	5.57%	0	\$0.00	NA	0

	CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$116,800.00	5.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	6.92%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,110.32	5.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$143,738.00	7.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,865.80	12.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,000.00	6.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,925.00	6.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,800.00	6.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,532.00	5.71%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$126,375.00	6.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$124,450.00	6.14%	0	\$0.00	NA	0
Total		16	\$2,022,947.88	100%	0	\$0.00		0
3138XF2T1	ACADEMY MORTGAGE CORPORATION	2	\$420,300.00	30.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,204.50	18.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,600.00	16.22%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,000.00	19.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$215,650.00	15.7%	0	\$0.00	NA	0

Total			6	\$1,372,754.50	100%	0	\$0.00		0
3138XF2U8	AMERICAN EQUITY MORTGAGE, INC	1	\$95,250.00	9.2%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,850.00	9.83%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,876.73	10.13%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,000.00	9.46%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$95,250.00	9.2%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.69%	0	\$0.00	NA	0	
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	8.69%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$87,400.00	8.44%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,700.00	8.66%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,500.00	9.41%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$85,800.00	8.29%	0	\$0.00	NA	0	
Total		11	\$1,035,626.73	100%	0	\$0.00		0	
3138XF2V6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	6.12%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$76,027.00	7.5%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$42,400.00	4.19%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,416.85	3.89%	0	\$0.00	NA	0	
	DAS ACQULSITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$46,560.00	4.6%	0	\$0.00	NA	0	
		1	\$45,600.00	4.5%	0	\$0.00	NA	0	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	6.91%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,250.00	5.85%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$51,200.00	5.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,000.00	7.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$72,080.18	7.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$75,912.83	7.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,900.00	6.7%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	8.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,789.60	6.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$70,000.00	6.92%	0	\$0.00	NA	0
Total		16	\$1,013,136.46	100%	0	\$0.00		0
3138XF2W4	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.93%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,150.00	9.16%	0	\$0.00	NA	0
	MONTIGELLO BANKING CO	1	\$99,000.00	9.84%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,300.00	8.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$206,000.00	20.47%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$100,000.00	9.94%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.,	1	\$103,016.14	10.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$100,000.00	9.92%	0	\$0.00	NA	0
Total		10	\$1,006,466.14	100%	0	\$0.00		0

3138XF2X2	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	16.11%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$171,000.00	17.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,517.00	17.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,750.00	15.63%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$172,888.79	17.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$167,000.00	16.66%	0	\$0.00	NA	0
Total		6	\$1,002,655.79	100%	0	\$0.00		0
3138XF5Q4	RBS CITIZENS, NA	6	\$1,096,662.19	100%	0	\$0.00	NA	0
Total		6	\$1,096,662.19	100%	0	\$0.00		0
3138XF6R1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$550,000.00	60.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,000.00	39.36%	0	\$0.00	NA	0
Total		3	\$907,000.00	100%	0	\$0.00		0
3138XF6S9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$383,911.00	31.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	68.48%	0	\$0.00	NA	0
Total		3	\$1,217,911.00	100%	0	\$0.00		0
3138XF6T7	MERIDIAS CAPITAL, INC.	1	\$140,000.00	1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$120,000.00	0.86%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	47	\$13,675,147.54	98.14%	0	\$0.00	NA	0
Total		49	\$13,935,147.54	100%	0	\$0.00		0
3138XFA21	JPMORGAN CHASE BANK, N.A.	10	\$1,255,251.67	100%	0	\$0.00	NA	0
Total		10	\$1,255,251.67	100%	0	\$0.00		0

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3138XFA39	JPMORGAN CHASE BANK, N.A.	53	\$3,105,900.16	93.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$73,711.40	2.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$78,449.18	2.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$77,000.00	2.31%	0	\$0.00	NA	0
Total		56	\$3,335,060.74	100%	0	\$0.00		0
3138XFA47	ACADEMY MORTGAGE CORPORATION	1	\$89,663.29	8.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$945,849.04	91.34%	0	\$0.00	NA	0
Total		11	\$1,035,512.33	100%	0	\$0.00		0
3138XFA54	JPMORGAN CHASE BANK, N.A.	28	\$1,486,009.74	100%	0	\$0.00	NA	0
Total		28	\$1,486,009.74	100%	0	\$0.00		0
3138XFA62	JPMORGAN CHASE BANK, N.A.	22	\$3,547,989.70	100%	0	\$0.00	NA	0
Total		22	\$3,547,989.70	100%	0	\$0.00		0
3138XFA70	JPMORGAN CHASE BANK, N.A.	11	\$1,268,611.97	100%	0	\$0.00	NA	0
Total		11	\$1,268,611.97	100%	0	\$0.00		0
3138XFA88	CERTUSBANK, NA	1	\$293,094.00	22.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$729,225.76	55.23%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$298,061.68	22.57%	0	\$0.00	NA	0
Total		4	\$1,320,381.44	100%	0	\$0.00		0
3138XFA96	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$88,420.37	1.48%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$242,998.33	4.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$4,573,883.10	76.33%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$87,553.64	1.46%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$125,479.27	2.09%	0	\$0.00	NA	0

	COMPANY							
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,595.82	1.33%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,800.00	5.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	5.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,585.38	1.67%	0	\$0.00	NA	0
Total		29	\$5,992,315.91	100%	0	\$0.00		0
3138XFAA3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$396,800.00	0.37%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,000.00	0.26%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$286,200.00	0.26%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,765.37	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,319.23	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$264,634.90	0.24%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,600.00	0.22%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$833,425.49	0.77%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$133,942.11	0.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,740.45	0.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0.00	NA	0
		2	\$423,700.00	0.39%	0	\$0.00	NA	0

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,430.58	0.21%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.15%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$228,000.00	0.21%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$893,135.00	0.82%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$499,795.00	0.46%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$293,600.00	0.27%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,526.58	0.31%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$361,341.48	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$304,080.48	0.28%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$264,000.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$260,000.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$425,000.00	0.39%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$675,490.24	0.62%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP	1	\$288,402.11	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$738,905.17	0.68%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$202,000.00	0.19%	0	\$0.00	NA	0

CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$239,564.69	0.22%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$333,539.84	0.31%	0	\$0.00	NA	0
CERTUSBANK, NA, A CORPORATION	1	\$236,706.01	0.22%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,428.24	0.38%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$385,000.00	0.35%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,300.00	0.19%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$672,000.00	0.62%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$227,700.00	0.21%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,000.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$257,139.24	0.24%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$472,747.97	0.44%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,587.25	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$781,275.59	0.72%	0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$617,000.00	0.57%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$933,385.20	0.86%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$747,207.65	0.69%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$177,650.00	0.16%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,700.00	1%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$229,336.11	0.21%	0	\$0.00	NA	0
FIRST BANK	1	\$411,200.00	0.38%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,655.65	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION,	1	\$179,883.76	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,555.38	0.63%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$405,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$398,870.86	0.37%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA,	1	\$318,500.00	0.29%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$399,200.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$289,417.00	0.27%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$274,633.11	0.25%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$408,975.00	0.38%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,150.26	0.14%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$222,300.00	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$321,500.00	0.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,200.00	0.29%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$249,309.92	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$192,756.00	0.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,939.00	0.17%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$264,100.00	0.24%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$286,407.37	0.26%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	2	\$385,912.81	0.36%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,300.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$369,000.00	0.34%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$278,100.00	0.26%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,385.87	0.38%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	176	\$50,116,866.66	46.13%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,000.00	0.27%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$490,320.00	0.45%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$325,520.00	0.3%	0	\$0.00	NA	0
LENDERFI INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0
LENDERFI, INC	1	\$220,000.00	0.2%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$213,000.00	0.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.38%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$178,673.12	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,669.34	0.22%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	0.32%	0	\$0.00	NA	0
MILLENUM HOME MORTGAGE LLC	2	\$817,000.00	0.75%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$128,452.84	0.12%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$179,491.89	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,097,681.66	1.01%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,531.34	0.14%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,622.32	0.12%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	1	\$259,641.79	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$279,209.60	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$860,157.87	0.79%	0	\$0.00	NA	0
	NFM INC	1	\$231,489.04	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$318,000.00	0.29%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$349,000.00	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$439,199.83	0.4%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK,	1	\$221,600.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$739,200.00	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$416,412.45	0.38%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$823,819.15	0.76%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,866.89	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$336,000.00	0.31%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$300,880.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,000.00	0.36%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$714,900.00	0.66%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$137,619.07	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$393,600.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,251,000.00	1.15%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,211.56	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,544,750.40	1.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,516,066.61	1.4%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$218,118.47	0.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$511,000.00	0.47%	0	\$0.00	NA	0

	SAIL MORTGAGE CORP	1	\$236,000.00	0.22%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$264,000.00	0.24%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$299,586.68	0.28%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$269,700.00	0.25%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$344,000.00	0.32%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$164,772.68	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$572,700.00	0.53%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$192,199.47	0.18%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$256,457.62	0.24%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$501,800.00	0.46%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$111,432.32	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$188,217.60	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$905,800.00	0.83%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,130,899.63	1.04%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$473,550.00	0.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$263,105.96	0.24%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,650.00	0.31%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0
		2	\$500,000.00	0.46%	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION							
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$113,172.38	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,113.52	0.42%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,744.52	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$271,232.18	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$269,228.56	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$748,000.00	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,138,606.86	1.04%	0	\$0.00	NA	0
Total		394	\$108,647,518.73	100%	0	\$0.00		0
3138XFAB1	AKT AMERICAN CAPITAL, INC	1	\$306,750.00	1.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$341,329.09	1.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$322,635.15	1.21%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$275,000.00	1.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$410,000.00	1.53%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$300,000.00	1.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.29%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.92%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$397,500.00	1.49%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$360,000.00	1.35%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$965,000.00	3.61%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$400,000.00	1.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$792,917.28	2.97%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$416,449.88	1.56%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$213,600.00	0.8%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,510.90	1.33%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,000.00	1.32%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$268,000.00	1%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$695,819.15	2.6%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,305.00	1.55%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	1.49%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,544.53	0.62%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	3	\$1,079,368.28	4.04%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$393,750.00	1.47%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$380,000.00	1.42%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORTION	1	\$344,750.00	1.29%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$400,000.00	1.5%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$199,699.45	0.75%	0	\$0.00	NA	0
LENDERFI INC	1	\$308,000.00	1.15%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$331,000.00	1.24%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$330,000.00	1.23%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP	1	\$365,198.16	1.37%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$1,176,800.00	4.4%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$327,200.00	1.22%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$229,600.00	0.86%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$270,000.00	1.01%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$417,000.00	1.56%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$351,280.00	1.31%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$732,500.00	2.74%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$400,000.00	1.5%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$248,000.00	0.93%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	1.56%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,500.00	1.3%	0	\$0.00	NA	0
RPM MORTGAGE, INC.,	1	\$417,000.00	1.56%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.87%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.56%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,000.00	0.92%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$389,000.00	1.46%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$409,500.00	1.53%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0
STEWART INVESTMENTS, INC.	2	\$785,000.00	2.94%	0	\$0.00	NA	0
STEWART INVESTMENTS, INC. DBA NATIONWIDE	1	\$406,000.00	1.52%	0	\$0.00	NA	0

	DIRECT MORTGAGE, A CALIFORNIA CORPORATION							
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,892.50	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,525.00	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$227,300.00	0.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,571.53	1.17%	0	\$0.00	NA	0
Total		78	\$26,720,795.90	100%	0	\$0.00		0
3138XFAC9	AKT AMERICAN CAPITAL, INC	1	\$221,339.84	1.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,910.72	1.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$308,137.81	1.85%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,724.71	1.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$271,200.00	1.63%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$246,400.00	1.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$322,021.49	1.94%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$532,583.04	3.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$218,719.06	1.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$252,000.00	1.51%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$250,000.00	1.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$348,500.00	2.09%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,488.00	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,040.00	1.39%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$294,950.00	1.77%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$336,000.00	2.02%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$358,174.62	2.15%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$539,394.90	3.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$7,381,328.76	44.35%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$293,423.84	1.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	1.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$235,000.00	1.41%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$175,200.00	1.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$302,144.86	1.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$163,931.44	0.99%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	1.39%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$457,087.24	2.75%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,500.00	1.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	1.49%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$254,400.00	1.53%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$194,776.32	1.17%	0	\$0.00	NA	0
Total		62	\$16,641,876.65	100%	0	\$0.00		0
3138XFAD7	FIRST OPTION MORTGAGE, LLC	1	\$194,700.00	14.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,400.00	14.47%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	8	\$942,230.20	70.88%	0	\$0.00	NA	0
Total		10	\$1,329,330.20	100%	0	\$0.00		0
3138XFAE5	A.K.T. AMERICAN CAPITAL, INC	1	\$474,415.95	1.27%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.,	1	\$530,159.94	1.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$505,363.38	1.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,620.26	2.96%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$544,654.57	1.45%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$574,580.64	1.53%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$530,689.06	1.42%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,808.36	1.5%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.38	1.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,204,040.61	3.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$926,545.29	2.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$505,377.84	1.35%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$480,313.50	1.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,095.28	1.5%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$477,991.82	1.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$521,343.25	1.39%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$534,210.44	1.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$448,352.00	1.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$5,501,466.64	14.69%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$447,449.15	1.2%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$606,535.68	1.62%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	1.67%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	1.32%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$535,325.64	1.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,713.04	1.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,250.00	1.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$578,537.67	1.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC	7	\$3,368,183.60	9%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$4,367,342.09	11.66%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$518,937.03	1.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$492,579.49	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,305,176.67	14.17%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$479,350.00	1.28%	0	\$0.00	NA	0
	WALLICK & VOLK INC	2	\$903,458.98	2.41%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$495,390.13	1.3%	0	\$0.00	NA	0
Total		71	\$37,441,621.38	100%	0	\$0.00		0
3138XFAF2	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$540,664.43	7.75%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$605,968.33	8.69%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$448,891.12	6.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$517,750.20	7.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,212,273.66	17.38%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	8.94%	0	\$0.00	NA	0

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$623,993.73	8.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	\$530,658.69	7.62%	0	\$0.00	NA	0
Total		12	\$6,975,892.00	100%	0	\$0.00		0
3138XFAG0	AMERICAN FINANCIAL NETWORK INC	1	\$534,386.34	3.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,408.35	3.45%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$570,684.91	3.73%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$559,679.49	3.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$495,431.07	3.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$481,833.64	3.15%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,315.90	4.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$1,030,288.98	6.74%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$598,714.11	3.92%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$452,931.70	2.96%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$617,274.44	4.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$534,796.07	3.5%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$426,494.06	2.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$1,490,119.00	9.75%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$447,386.24	2.93%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$566,349.64	3.71%	0	\$0.00	NA	0
		2	\$1,014,859.51	6.64%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC	1	\$526,814.05	3.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$467,475.58	3.06%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	3.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$603,290.88	3.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,782.53	4.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	4.09%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$998,236.46	6.52%	0	\$0.00	NA	0
Total		29	\$15,284,068.59	100%	0	\$0.00		0
3138XFAH8	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,836.66	47.51%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$557,714.81	52.49%	0	\$0.00	NA	0
Total		2	\$1,062,551.47	100%	0	\$0.00		0
3138XFAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,988.49	1.45%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,300.00	1.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.,	1	\$116,524.57	1.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	59	\$7,543,184.39	89.45%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$139,431.11	1.65%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,000.00	1.52%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,600.00	1.63%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$136,000.00	1.61%	0	\$0.00	NA	0
Total		66	\$8,433,028.56	100%	0	\$0.00		0
3138XFAL9		15	\$1,044,015.09	78.29%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$77,676.52	5.82%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	5.62%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$66,900.00	5.02%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.25%	0	\$0.00	NA	0
Total		19	\$1,333,591.61	100%	0	\$0.00		0
3138XFAM7	JPMORGAN CHASE BANK, N.A.	115	\$7,507,930.59	98.31%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$77,000.00	1.01%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$51,990.04	0.68%	0	\$0.00	NA	0
Total		117	\$7,636,920.63	100%	0	\$0.00		0
3138XFAN5	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	3%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,244.75	2.91%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,200.00	3.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$108,994.48	3.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$1,781,526.10	58.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	2.87%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$98,581.27	3.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$110,000.00	3.59%	0	\$0.00	NA	0

	SAIL MORTGAGE CORP	1	\$90,000.00	2.94%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	3.33%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$100,000.00	3.26%	0	\$0.00	NA	0
Total		31	\$3,065,546.60	100%	0	\$0.00		0
3138XFAP0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	1.48%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,571.48	1.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	57	\$5,463,278.08	94.76%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$107,807.00	1.88%	0	\$0.00	NA	0
Total		60	\$5,765,156.56	100%	0	\$0.00		0
3138XFAQ8	JPMORGAN CHASE BANK, N.A.	30	\$4,801,520.47	96.97%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$149,813.45	3.03%	0	\$0.00	NA	0
Total		31	\$4,951,333.92	100%	0	\$0.00		0
3138XFAR6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,333.79	4.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	6.33%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$147,784.54	4.92%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$259,460.02	8.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,233.76	13.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,583,540.29	52.74%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$182,981.26	6.09%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$98,020.43	3.28%	0	\$0.00	NA	0
Total		17	\$3,002,354.09	100%	0	\$0.00		0
3138XFAS4	1ST CONSTITUTION BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	4	\$1,002,955.00	0.64%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS	1	\$230,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	ALERUS FINANCIAL, NA	1	\$204,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK	1	\$372,500.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$319,279.00	0.2%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$231,028.02	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$415,266.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$216,548.70	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	AMERICASH	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$455,960.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$350,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,730.35	0.19%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$567,200.00	0.36%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	NA	0
		1	\$205,000.00	0.13%	0	\$0.00	NA	0

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
AXIA FINANCIAL, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$682,979.71	0.44%	0	\$0.00	NA	0	
BARRINGTON BANK TRUST COMPANY NA	1	\$146,384.14	0.09%	0	\$0.00	NA	0	
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,583.23	0.12%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST, A CORPORATION	1	\$350,000.00	0.22%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$389,000.00	0.25%	0	\$0.00	NA	0	
BLUFI LENDING CORPORATION	1	\$416,999.00	0.27%	0	\$0.00	NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,600.00	0.29%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	5	\$1,038,500.00	0.66%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.14%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	
CAPSTAR LENDING LLC	1	\$301,650.00	0.19%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$168,558.96	0.11%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
CERTUSBANK, N. A.	1	\$330,468.33	0.21%	0	\$0.00	NA	0	

CERTUSBANK, N.A., A CORPORATION	3	\$602,158.22	0.38%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	4	\$765,239.50	0.49%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,183.58	0.11%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$274,000.00	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$85,000.00	0.05%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$506,000.00	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$256,125.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$871,276.84	0.56%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$265,500.00	0.17%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$208,000.00	0.13%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$259,013.00	0.17%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$471,000.00	0.3%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$455,000.00	0.29%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$194,988.27	0.12%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$112,800.00	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	2	\$350,000.00	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	8	\$1,532,148.82	0.98%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	\$237,000.00	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,951,810.95	1.24%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$318,700.00	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$586,500.00	0.37%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$198,800.00	0.13%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$472,121.32	0.3%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,122,485.15	0.72%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$348,840.15	0.22%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$417,396.36	0.27%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC.	1	\$239,500.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$130,300.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$121,080.15	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,312.92	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$508,000.00	0.32%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$589,389.00	0.38%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$852,320.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$179,500.00	0.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$312,000.00	0.2%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,652.15	0.21%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,100.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	1	\$128,459.55	0.08%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$270,000.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$707,000.00	0.45%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,400.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	GLACIER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,757.97	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$540,250.00	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$684,000.00	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$422,500.00	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$591,795.56	0.38%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$222,000.00	0.14%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$316,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$488,963.19	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$163,601.34	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,100.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$395,000.00	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	322	\$79,221,670.20	50.47%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$127,800.00	0.08%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.27%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$263,000.00	0.17%	0	\$0.00	NA	0

	LENDERFI INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$249,200.00	0.16%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$284,800.00	0.18%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$242,600.00	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$274,200.00	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,138.53	0.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,250.00	0.13%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$162,500.00	0.1%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$199,162.10	0.13%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$415,252.97	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,700.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$415,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$776,700.00	0.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$483,375.82	0.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$108,599.31	0.07%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC A CORPORATION	1	\$189,430.00	0.12%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	2	\$426,992.00	0.27%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$235,000.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$968,400.00	0.62%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$128,200.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,275.00	0.2%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$110,900.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$390,995.53	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$312,500.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$592,000.00	0.38%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$215,095.06	0.14%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$678,000.00	0.43%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$139,407.49	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$300,286.64	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$239,000.00	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$186,521.52	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$736,921.55	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$372,000.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$166,590.19	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$208,237.73	0.13%	0	\$0.00	NA	0
		2	\$501,500.00	0.32%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC.							
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK,	1	\$170,881.08	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$478,500.00	0.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,306.31	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,132,000.00	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	0.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,400.00	0.22%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,750.00	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$147,379.95	0.09%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,500.00	0.18%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE BANK	1	\$392,000.00	0.25%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$692,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$143,005.82	0.09%	0	\$0.00	NA	0
		2	\$395,482.76	0.25%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
	THE EQUITABLE MORTGAGE CORPORATION	1	\$399,920.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$328,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,700.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,842,928.12	1.17%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$248,941.96	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$762,009.28	0.49%	0	\$0.00	NA	0
	US MORTGAGE GROUP	1	\$288,000.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$440,000.00	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$84,647.49	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$496,100.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,292.08	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$828,391.60	0.53%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$355,900.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$927,812.50	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,510,231.56	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$273,500.00	0.17%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$169,500.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,632,935.19	2.31%	0	\$0.00	NA	0
Total		642	\$156,964,614.68	100%	0	\$0.00		0
3138XFAT2	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,400.00	31.92%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,073.20	33.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	34.37%	0	\$0.00	NA	0
Total		3	\$1,213,473.20	100%	0	\$0.00		0
3138XFAU9	ACOPIA LLC A CORPORATION	1	\$227,920.00	0.44%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$217,000.00	0.42%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$296,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$268,902.84	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$316,000.00	0.61%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$96,936.88	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	2	\$616,700.00	1.18%	0	\$0.00	NA	0

COMPANY								
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$248,994.46	0.48%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	2	\$619,183.50	1.19%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$725,000.00	1.39%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$201,100.00	0.39%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	\$189,717.96	0.36%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,997.10	0.74%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	
DISCOVER HOME LOANS INC	1	\$198,154.93	0.38%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	2	\$336,214.72	0.65%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,200.00	1.07%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$186,500.00	0.36%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD	1	\$202,183.50	0.39%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,000.00	0.41%	0	\$0.00	NA	0	
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,500.00	1.18%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$346,571.38	0.67%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$500,550.00	0.96%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$190,239.61	0.37%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,600.00	0.6%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,862.85	0.53%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$284,322.81	0.55%	0	\$0.00	NA	0	

HURON VALLEY FINANCIAL, INC.	1	\$238,894.74	0.46%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$375,000.00	0.72%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$420,000.00	0.81%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$267,577.00	0.51%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC	1	\$276,000.00	0.53%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,900.00	0.36%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	106	\$24,740,505.85	47.52%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$183,500.00	0.35%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$372,000.00	0.71%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,908.47	0.99%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE LLC	1	\$118,573.57	0.23%	0	\$0.00	NA	0
MONARCH BANK	1	\$435,330.66	0.84%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$224,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$256,770.89	0.49%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$415,250.32	0.8%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$305,000.00	0.59%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,745.90	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$542,300.00	1.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$360,000.00	0.69%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$207,200.00	0.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$263,000.00	0.51%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$345,195.75	0.66%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,000.00	0.75%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$598,768.43	1.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$326,707.56	0.63%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,508.88	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$555,000.00	1.07%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$408,500.00	0.78%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$189,000.00	0.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$221,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$206,000.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.45%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$255,000.00	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$606,875.00	1.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$405,362.97	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,817.69	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$180,712.76	0.35%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.61%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$178,164.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$398,357.91	0.77%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$187,425.00	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$726,537.12	1.4%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,902.84	0.49%	0	\$0.00	NA	0
Total		205	\$52,063,674.06	100%	0	\$0.00		0
3138XFAV7	JPMORGAN CHASE BANK, N.A.	17	\$3,473,526.92	100%	0	\$0.00	NA	0
Total		17	\$3,473,526.92	100%	0	\$0.00		0
3138XFAW5	JPMORGAN CHASE BANK, N.A.	6	\$1,413,971.21	100%	0	\$0.00	NA	0
Total		6	\$1,413,971.21	100%	0	\$0.00		0
3138XFAX3	JPMORGAN CHASE BANK, N.A.	12	\$1,524,719.60	100%	0	\$0.00	NA	0
Total		12	\$1,524,719.60	100%	0	\$0.00		0
3138XFAY1	JPMORGAN CHASE BANK, N.A.	16	\$1,059,858.00	100%	0	\$0.00	NA	0
Total		16	\$1,059,858.00	100%	0	\$0.00		0
3138XFAZ8	JPMORGAN CHASE BANK, N.A.	14	\$1,371,265.06	100%	0	\$0.00	NA	0
Total		14	\$1,371,265.06	100%	0	\$0.00		0
3138XFBA2	AMPLIFY FEDERAL CREDIT UNION	1	\$186,570.32	0.77%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	3	\$444,800.69	1.84%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$373,633.84	1.55%	0	\$0.00	NA	0

BELCO COMMUNITY CREDIT UNION	2	\$240,696.79	1%	0	\$0.00	NA	0
BLUE EAGLE CREDIT UNION	1	\$356,550.85	1.47%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	2	\$202,945.68	0.84%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.05	0.7%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	57	\$10,679,369.82	44.17%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	12	\$1,867,412.55	7.72%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$338,429.36	1.4%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$766,973.58	3.17%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$237,204.25	0.98%	0	\$0.00	NA	0
DULUTH TEACHERS CREDIT UNION	1	\$133,428.83	0.55%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	6	\$974,975.18	4.03%	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	2	\$329,694.85	1.36%	0	\$0.00	NA	0
FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$158,700.00	0.66%	0	\$0.00	NA	0
FIRST CITY CREDIT UNION	1	\$151,908.63	0.63%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$183,568.50	0.76%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$134,808.56	0.56%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	2	\$260,687.38	1.08%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	2	\$353,484.83	1.46%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$127,838.96	0.53%	0	\$0.00	NA	0
HEALTH CARE CREDIT UNION	1	\$56,929.91	0.24%	0	\$0.00	NA	0
HERITAGE VALLEY FCU	1	\$185,266.61	0.77%	0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$135,029.90	0.56%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$114,605.63	0.47%	0	\$0.00	NA	0
LOUISIANA FEDERAL CREDIT UNION	1	\$261,250.00	1.08%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$356,713.64	1.48%	0	\$0.00	NA	0

	MERIDIAN TRUST FCU	1	\$247,687.98	1.02%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$55,664.88	0.23%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$213,041.52	0.88%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$147,567.11	0.61%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$189,150.00	0.78%	0	\$0.00	NA	0
	ONE CREDIT UNION	1	\$294,828.60	1.22%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$197,000.00	0.81%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$175,778.57	0.73%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$346,563.42	1.43%	0	\$0.00	NA	0
	RICHLAND FEDERAL CREDIT UNION	1	\$94,883.19	0.39%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$188,500.00	0.78%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$444,248.71	1.84%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$99,874.18	0.41%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$96,281.47	0.4%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,841.47	0.52%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$142,658.66	0.59%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$86,491.04	0.36%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$471,298.79	1.95%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$121,153.00	0.5%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$142,320.71	0.59%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,742.37	0.42%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$162,960.00	0.68%	0	\$0.00	NA	0
Total		142	\$24,176,890.86	100%	0	\$0.00		0
3138XFBB0	AAFES FEDERAL CREDIT UNION	1	\$57,423.33	3.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$465,670.88	24.79%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$72,000.00	3.83%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,874.98	5.8%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$265,031.25	14.11%	0	\$0.00	NA	0
	FAIRFIELD FEDERAL CREDIT UNION	1	\$128,862.02	6.86%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$103,883.46	5.53%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$92,596.13	4.93%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$49,942.65	2.66%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$174,799.27	9.31%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	2	\$305,020.00	16.24%	0	\$0.00	NA	0
	TEACHERS CREDIT UNION	1	\$54,150.00	2.88%	0	\$0.00	NA	0
Total		17	\$1,878,253.97	100%	0	\$0.00		0
3138XFBC8	CASTLE & COOKE MORTGAGE, LLC	1	\$55,562.38	3.53%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$251,375.98	15.98%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,931.09	5.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$99,000.00	6.29%	0	\$0.00	NA	0
	GREENBOX LOANS INC.	1	\$142,069.97	9.03%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$485,182.65	30.83%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$140,637.86	8.94%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,851.27	9.27%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$113,109.15	7.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$55,810.43	3.54%	0	\$0.00	NA	0
Total		11	\$1,573,530.78	100%	0	\$0.00		0
3138XFBD6	ASPIRE FINANCIAL INC	1	\$128,600.00	2.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$127,705.72	2.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,596,751.00	33.79%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$328,700.00	6.96%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,989.97	2.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	7.38%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$62,331.70	1.32%	0	\$0.00	NA	0

	IAPPROVE LENDING	1	\$143,676.56	3.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$90,577.57	1.92%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$100,778.39	2.13%	0	\$0.00	NA	0
	OCMBC INC	1	\$339,610.01	7.19%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$411,890.99	8.72%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$314,538.80	6.66%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$194,776.33	4.12%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC	1	\$395,556.26	8.37%	0	\$0.00	NA	0
Total		21	\$4,725,233.30	100%	0	\$0.00		0
3138XFBN4	CELTIC BANK CORPORATION	1	\$201,739.98	7.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.35	14.79%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,126.07	10.3%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$225,000.00	7.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,449,259.96	51.48%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$232,806.73	8.27%	0	\$0.00	NA	0
Total		11	\$2,815,408.09	100%	0	\$0.00		0
3138XFBP9	CANYON COMMUNITY BANK, N.A.	1	\$180,767.01	9.36%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$206,739.56	10.7%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$201,241.35	10.42%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,288.65	10.99%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$204,483.14	10.59%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$282,591.94	14.63%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$643,461.13	33.31%	0	\$0.00	NA	0
Total		9	\$1,931,572.78	100%	0	\$0.00		0
3138XFBQ7	AMERICAN HOME MORTGAGE, INC, A	1	\$273,400.00	0.61%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF JACKSON HOLE	1	\$622,852.79	1.39%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,141.26	0.41%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$310,679.57	0.69%	0	\$0.00	NA	0
	BEST MORTGAGE, INC.	1	\$312,286.16	0.7%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$332,586.46	0.74%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,270.61	0.93%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$188,000.00	0.42%	0	\$0.00	NA	0
	CITY BANK	1	\$204,132.41	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,555,408.27	3.47%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$719,150.00	1.6%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$278,826.93	0.62%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$384,744.01	0.86%	0	\$0.00	NA	0
	FIRST BANK	1	\$249,658.62	0.56%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.48%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,795.58	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$199,154.13	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$342,699.83	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.51%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$415,235.19	0.93%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$268,868.82	0.6%	0	\$0.00	NA	0
	FIRSTCAPITOL BANK OF TEXAS, N.A.	2	\$547,697.69	1.22%	0	\$0.00	NA	0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$326,000.00	0.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$544,007.53	1.21%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	1	\$206,400.00	0.46%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC	1	\$372,018.87	0.83%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$199,170.56	0.44%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$185,050.00	0.41%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,047.76	0.5%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$220,572.02	0.49%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$503,858.52	1.12%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$448,123.17	1%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$377,643.30	0.84%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$216,688.35	0.48%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$255,574.76	0.57%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$323,628.37	0.72%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$189,220.00	0.42%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$318,686.32	0.71%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$186,814.05	0.42%	0	\$0.00	NA	0
	PATRIOT BANK	4	\$869,736.82	1.94%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$211,129.69	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION.	1	\$256,111.49	0.57%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$365,304.40	0.81%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$268,477.94	0.6%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK	1	\$306,000.00	0.68%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$190,404.97	0.42%	0	\$0.00	NA	0
	SCBT	2	\$356,890.70	0.8%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$363,501.60	0.81%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$273,859.52	0.61%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$368,082.70	0.82%	0	\$0.00	NA	0

	U.S. BANK N.A.	87	\$23,773,060.41	53%	0	\$0.00	NA	0
	UNITED BANK	1	\$190,199.80	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$520,682.55	1.16%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$1,480,946.86	3.3%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$415,288.12	0.93%	0	\$0.00	NA	0
	WEST BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$189,784.00	0.42%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$298,743.14	0.67%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$348,018.74	0.77%	0	\$0.00	NA	0
Total		161	\$44,857,110.15	100%	0	\$0.00		0
3138XFBR5	AMERICAN BANK N.A.	1	\$51,689.10	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$83,548.61	1.88%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$76,065.21	1.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$44,815.26	1.01%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$84,651.06	1.9%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$57,900.00	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURNAGO	1	\$74,692.11	1.68%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$67,440.79	1.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,716.74	1.55%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	1	\$64,400.00	1.45%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,572.94	1.18%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,704.42	1.61%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$47,703.36	1.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$73,696.21	1.66%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES	1	\$41,779.49	0.94%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$58,700.00	1.32%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$64,735.87	1.46%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$64,733.16	1.46%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$82,460.09	1.86%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$70,712.86	1.59%	0	\$0.00	NA	0
	U.S. BANK N.A.	53	\$3,095,611.86	69.64%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	\$46,550.00	1.05%	0	\$0.00	NA	0
Total		74	\$4,444,879.14	100%	0	\$0.00		0
3138XFBS3	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,722.86	1.65%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$104,000.00	1.83%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$100,838.57	1.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,800.37	1.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,617.80	1.49%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$99,593.64	1.75%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$99,016.43	1.74%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$93,614.11	1.65%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$98,224.23	1.73%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.A	1	\$105,320.28	1.85%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$86,529.61	1.52%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$199,526.62	3.51%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	2	\$180,047.47	3.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$109,548.43	1.93%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$107,561.14	1.89%	0	\$0.00	NA	0
	TEXAS LOAN STATE, INC	1	\$100,800.00	1.77%	0	\$0.00	NA	0
	U.S. BANK N.A.	40	\$3,918,905.63	68.96%	0	\$0.00	NA	0
Total		58	\$5,683,667.19	100%	0	\$0.00		0

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3138XFBT1	COLE TAYLOR BANK	14	\$1,442,174.53	83.5%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$108,622.32	6.29%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	1	\$57,300.00	3.32%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC.	1	\$119,060.05	6.89%	0	\$0.00	NA	0
Total		17	\$1,727,156.90	100%	0	\$0.00		0
3138XFBU8	ALLIANCE MORTGAGE GROUP, LLC	1	\$168,000.00	0.59%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$368,500.00	1.3%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$179,237.49	0.63%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	5	\$1,023,874.52	3.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	107	\$19,738,967.16	69.54%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$565,283.21	1.99%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$434,902.34	1.53%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$268,880.25	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,086.68	0.76%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	4	\$1,006,685.28	3.55%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$345,000.00	1.22%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	8	\$1,357,837.53	4.78%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$380,099.65	1.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,502.33	0.42%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$84,647.49	0.3%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$74,685.78	0.26%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$84,390.45	0.3%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$123,475.22	0.43%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE	1	\$264,896.84	0.93%	0	\$0.00	NA	0

	MORTGAGE C								
	TOP ONE MORTGAGE L.L.C.	3	\$471,794.76	1.66%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$902,905.91	3.19%	0	\$0.00	NA	0	
Total		148	\$28,385,652.89	100%	0	\$0.00		0	
3138XFBV6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$137,439.23	0.87%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING, LLC	1	\$174,000.00	1.1%	0	\$0.00	NA	0	
	ANN ARBOR STATE BANK	2	\$192,606.04	1.21%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$253,465.18	1.6%	0	\$0.00	NA	0	
	C&T MORTGAGE, INC.	1	\$139,425.26	0.88%	0	\$0.00	NA	0	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$156,866.51	0.99%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	67	\$12,371,367.84	78.04%	0	\$0.00	NA	0	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$106,818.62	0.67%	0	\$0.00	NA	0	
	EAST COAST CAPITAL CORP	1	\$127,485.16	0.8%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	\$149,882.16	0.95%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$242,403.38	1.53%	0	\$0.00	NA	0	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$156,966.11	0.99%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$167,000.00	1.05%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC.	2	\$311,939.86	1.97%	0	\$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,426.72	0.9%	0	\$0.00	NA	0	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$508,485.50	3.21%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	4	\$513,012.71	3.24%	0	\$0.00	NA	0	
Total		92	\$15,852,590.28	100%	0	\$0.00		0	
3138XFBW4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$81,500.00	2.98%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	34	\$2,003,489.54	73.31%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$143,000.00	5.23%	0	\$0.00	NA	0	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$63,493.59	2.32%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC.	1	\$70,000.00	2.56%	0	\$0.00	NA	0	

	SHERMAN BRIDGE LENDING CORP	1	\$81,900.00	3%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$55,770.10	2.04%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$84,893.27	3.11%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$75,600.00	2.77%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$73,098.68	2.68%	0	\$0.00	NA	0
Total		45	\$2,732,745.18	100%	0	\$0.00		0
3138XFBX2	COLE TAYLOR BANK	9	\$1,524,582.08	100%	0	\$0.00	NA	0
Total		9	\$1,524,582.08	100%	0	\$0.00		0
3138XFD28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,680,260.32	100%	0	\$0.00	NA	0
Total		9	\$1,680,260.32	100%	0	\$0.00		0
3138XFD36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,629,291.56	100%	0	\$0.00	NA	0
Total		6	\$1,629,291.56	100%	0	\$0.00		0
3138XFD44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,813,812.68	100%	0	\$0.00	NA	0
Total		6	\$1,813,812.68	100%	0	\$0.00		0
3138XFD51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,119,793.85	100%	0	\$0.00	NA	0
Total		70	\$9,119,793.85	100%	0	\$0.00		0
3138XFD69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$6,046,337.74	100%	0	\$0.00	NA	0
Total		49	\$6,046,337.74	100%	0	\$0.00		0
3138XFD77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,850,074.93	100%	0	\$0.00	NA	0
Total		6	\$1,850,074.93	100%	0	\$0.00		0
3138XFD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,489,836.09	100%	0	\$0.00	NA	0
Total		41	\$2,489,836.09	100%	0	\$0.00		0
3138XFD93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$3,214,464.82	100%	0	\$0.00	NA	0
Total		54	\$3,214,464.82	100%	0	\$0.00		0

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3138XFDD4	CASTLE & COOKE MORTGAGE, LLC	1	\$239,168.19	100%	0	\$0.00	NA	0
Total		1	\$239,168.19	100%	0	\$0.00		0
3138XFDE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,846,944.21	100%	0	\$0.00	NA	0
Total		23	\$1,846,944.21	100%	0	\$0.00		0
3138XFDF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$5,685,780.89	100%	0	\$0.00	NA	0
Total		58	\$5,685,780.89	100%	0	\$0.00		0
3138XFDG7	CTC LENDING, LLC	1	\$100,400.00	2.05%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,805,228.87	97.95%	0	\$0.00	NA	0
Total		50	\$4,905,628.87	100%	0	\$0.00		0
3138XFDH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,968,348.99	100%	0	\$0.00	NA	0
Total		12	\$1,968,348.99	100%	0	\$0.00		0
3138XFDJ1	CTC LENDING, LLC	1	\$121,436.19	0.5%	0	\$0.00	NA	0
	MORTGAGE SOURCE FUNDING, LLC	1	\$285,750.00	1.17%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$239,677.71	0.98%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	\$23,865,429.05	97.35%	0	\$0.00	NA	0
Total		101	\$24,512,292.95	100%	0	\$0.00		0
3138XFDK8	HERITAGE HOME MORTGAGE, LLC	1	\$196,097.25	0.29%	0	\$0.00	NA	0
	MORTGAGE SOURCE FUNDING, LLC	1	\$208,550.00	0.31%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$737,710.08	1.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	261	\$66,115,714.73	97.93%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$253,385.27	0.38%	0	\$0.00	NA	0
Total		267	\$67,511,457.33	100%	0	\$0.00		0
3138XFDL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,063,653.97	100%	0	\$0.00	NA	0
Total		8	\$2,063,653.97	100%	0	\$0.00		0
3138XFDM4		19	\$3,449,605.41	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total			19	\$3,449,605.41	100%	0	\$0.00		0
3138XFDN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,376,732.31	100%	0	\$0.00	NA	0
Total			23	\$4,376,732.31	100%	0	\$0.00		0
3138XFDP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,484,944.45	100%	0	\$0.00	NA	0
Total			18	\$4,484,944.45	100%	0	\$0.00		0
3138XFDQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$15,247,750.51	100%	0	\$0.00	NA	0
Total			57	\$15,247,750.51	100%	0	\$0.00		0
3138XFDR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,275,424.12	100%	0	\$0.00	NA	0
Total			8	\$1,275,424.12	100%	0	\$0.00		0
3138XFE27		ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$61,205.65	2.12%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$73,712.91	2.55%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	35	\$2,136,004.93	73.97%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$78,436.71	2.72%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$65,881.12	2.28%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$70,000.00	2.42%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	2	\$163,015.02	5.65%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO., INC.	1	\$52,289.95	1.81%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$63,423.70	2.2%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$77,812.71	2.69%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,740.00	1.59%	0	\$0.00	NA	0
Total			46	\$2,887,522.70	100%	0	\$0.00		0
3138XFE35		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED	1	\$112,850.00	7.39%	0	\$0.00	NA	0

		LIABILIT							
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,292,310.15	84.63%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,931.68	7.98%	0	\$0.00	NA	0
Total			13	\$1,527,091.83	100%	0	\$0.00		0
3138XFE43		FIFTH THIRD MORTGAGE COMPANY	34	\$2,134,191.95	100%	0	\$0.00	NA	0
Total			34	\$2,134,191.95	100%	0	\$0.00		0
3138XFE50		FIFTH THIRD MORTGAGE COMPANY	15	\$1,449,503.52	94.27%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO INC	1	\$88,028.55	5.73%	0	\$0.00	NA	0
Total			16	\$1,537,532.07	100%	0	\$0.00		0
3138XFE68		AMERIFUND HOME MORTGAGE LLC	1	\$440,000.00	10.6%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	16	\$2,680,471.47	64.6%	0	\$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$134,100.00	3.23%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$199,000.00	4.8%	0	\$0.00	NA	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$56,740.70	1.37%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$407,952.98	9.83%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$230,758.83	5.57%	0	\$0.00	NA	0
Total			22	\$4,149,023.98	100%	0	\$0.00		0
3138XFE76		A&N MORTGAGE SERVICES INC	1	\$361,417.73	9.14%	0	\$0.00	NA	0
		GOOGAIN INC.	1	\$323,000.00	8.17%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	11	\$3,267,750.00	82.69%	0	\$0.00	NA	0
Total			13	\$3,952,167.73	100%	0	\$0.00		0
3138XFE84		ARCSTONE FINANCIAL, INC.	2	\$837,000.00	13.31%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	15	\$5,184,150.00	82.47%	0	\$0.00	NA	0
			1	\$265,000.00	4.22%	0	\$0.00	NA	0

		SOVEREIGN LENDING GROUP INCORPORATED							
Total			18	\$6,286,150.00	100%	0	\$0.00		0
3138XFE92		FIRST CALIFORNIA FUNDING	1	\$408,000.00	4.23%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	25	\$9,237,208.00	95.77%	0	\$0.00	NA	0
Total			26	\$9,645,208.00	100%	0	\$0.00		0
3138XFEA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,533,185.31	100%	0	\$0.00	NA	0
Total			35	\$3,533,185.31	100%	0	\$0.00		0
3138XFEB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,070,827.64	100%	0	\$0.00	NA	0
Total			52	\$5,070,827.64	100%	0	\$0.00		0
3138XFEC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,488,545.65	100%	0	\$0.00	NA	0
Total			34	\$5,488,545.65	100%	0	\$0.00		0
3138XFED3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,638,048.76	100%	0	\$0.00	NA	0
Total			10	\$1,638,048.76	100%	0	\$0.00		0
3138XFEE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$27,237,658.83	100%	0	\$0.00	NA	0
Total			105	\$27,237,658.83	100%	0	\$0.00		0
3138XFEF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,477,469.87	100%	0	\$0.00	NA	0
Total			7	\$1,477,469.87	100%	0	\$0.00		0
3138XFEH4		BRANCH BANKING AND TRUST COMPANY	6	\$787,709.89	37.58%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$146,156.18	6.97%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,828.93	6.05%	0	\$0.00	NA	0
		FIRST SECURITY BANK OF OWENBORO	1	\$140,210.87	6.69%	0	\$0.00	NA	0
		NATIONS RELIABLE	1	\$106,988.35	5.1%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,813.50	6.81%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$119,838.36	5.72%	0	\$0.00	NA	0
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$144,608.66	6.9%	0	\$0.00	NA	0

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	SUMMIT MORTGAGE, INC.	1	\$143,611.35	6.85%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	1	\$123,266.40	5.88%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$113,846.43	5.45%	0	\$0.00	NA	0
Total		16	\$2,095,878.92	100%	0	\$0.00		0
3138XFEK7	AMERICAN SECURITY MORTGAGE CORP	3	\$818,863.18	4.57%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	2	\$438,712.48	2.45%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$317,889.71	1.77%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$205,444.01	1.15%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	37	\$10,723,055.24	59.82%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$446,790.86	2.49%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO.	1	\$199,460.21	1.11%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$279,244.29	1.56%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$188,156.45	1.05%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	3	\$843,966.62	4.71%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$187,746.76	1.05%	0	\$0.00	NA	0
	GULF STREAM BUSINESS BANK	1	\$249,663.25	1.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$203,389.76	1.13%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$189,487.21	1.06%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	2	\$451,528.83	2.52%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$262,913.49	1.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$175,135.04	0.98%	0	\$0.00	NA	0
	TENNESSEE BANK AND TRUST	1	\$243,341.44	1.36%	0	\$0.00	NA	0
	THE COUNTY BANK	3	\$863,925.31	4.82%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	1	\$379,488.14	2.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$257,502.67	1.42%	0	\$0.00	NA	0
Total		65	\$17,925,704.95	100%	0	\$0.00		0
3138XFEL5	BRANCH BANKING AND TRUST COMPANY	15	\$1,447,864.66	74.55%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$102,620.73	5.28%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE	1	\$122,166.60	6.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,183.50	8.2%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$110,221.41	5.68%	0	\$0.00	NA	0
Total		19	\$1,942,056.90	100%	0	\$0.00		0
3138XFEM3	AMERICAN SECURITY MORTGAGE CORP	1	\$229,710.63	9.66%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,433,279.85	60.25%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO.	1	\$244,382.28	10.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,739.33	8.9%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$259,687.59	10.92%	0	\$0.00	NA	0
Total		10	\$2,378,799.68	100%	0	\$0.00		0
3138XFEN1	ALCOVA MORTGAGE, LLC	1	\$101,880.24	4.16%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	19	\$2,208,507.87	90.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,660.45	5.74%	0	\$0.00	NA	0
Total		21	\$2,451,048.56	100%	0	\$0.00		0
3138XFEP6	BRANCH BANKING AND TRUST COMPANY	6	\$1,381,580.25	70.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,115.87	8.76%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$159,820.72	8.18%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$240,957.57	12.34%	0	\$0.00	NA	0
Total		9	\$1,953,474.41	100%	0	\$0.00		0
3138XFEQ4	BRANCH BANKING AND TRUST COMPANY	9	\$994,066.55	55.06%	0	\$0.00	NA	0
	FIRST MARINER MORTGAGE CORP.	1	\$66,606.95	3.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$26,466.07	1.47%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$137,852.47	7.64%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$234,349.20	12.98%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$69,285.85	3.84%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$79,914.47	4.43%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$42,687.82	2.36%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$58,374.63	3.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$95,794.26	5.3%	0	\$0.00	NA	0
Total		19	\$1,805,398.27	100%	0	\$0.00		0
3138XFER2	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,152.67	41.88%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,489.79	4.77%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$129,665.06	4.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$393,374.53	12.8%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$334,570.75	10.89%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$193,396.36	6.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$127,635.86	4.15%	0	\$0.00	NA	0
	SPIRITBANK	1	\$184,293.63	6%	0	\$0.00	NA	0
	THE COUNTY BANK	2	\$276,530.93	9%	0	\$0.00	NA	0
Total		18	\$3,073,109.58	100%	0	\$0.00		0
3138XFES0	BRANCH BANKING AND TRUST COMPANY	5	\$1,348,667.65	54.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$199,499.22	8.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,064.35	19.18%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$223,439.13	9.02%	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$230,421.59	9.3%	0	\$0.00	NA	0
Total		10	\$2,477,091.94	100%	0	\$0.00		0
3138XFET8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,849.92	9.17%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,412,871.68	73.68%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$233,920.48	12.2%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$94,869.12	4.95%	0	\$0.00	NA	0
Total		9	\$1,917,511.20	100%	0	\$0.00		0
3138XFEU5	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$84,500.00	4.96%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	26	\$1,553,830.20	91.29%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,750.00	3.75%	0	\$0.00	NA	0
Total		28	\$1,702,080.20	100%	0	\$0.00		0
3138XFEV3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,151,093.24	100%	0	\$0.00	NA	0
Total		11	\$1,151,093.24	100%	0	\$0.00		0
3138XFEW1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,101,668.78	100%	0	\$0.00	NA	0
Total		10	\$1,101,668.78	100%	0	\$0.00		0
3138XFEX9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,401,011.90	82.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$291,000.51	17.2%	0	\$0.00	NA	0
Total		7	\$1,692,012.41	100%	0	\$0.00		0
3138XFEY7	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORA	1	\$85,397.27	4.66%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,746,136.34	95.34%	0	\$0.00	NA	0
Total		19	\$1,831,533.61	100%	0	\$0.00		0
3138XFEZ4	FIFTH THIRD MORTGAGE COMPANY	12	\$1,647,552.11	92.82%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$127,353.75	7.18%	0	\$0.00	NA	0
Total		13	\$1,774,905.86	100%	0	\$0.00		0
3138XFF26	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,955,867.60	100%	0	\$0.00	NA	0
Total		22	\$5,955,867.60	100%	0	\$0.00		0
3138XFF42	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,094,626.00	100%	0	\$0.00	NA	0
Total		12	\$3,094,626.00	100%	0	\$0.00		0
3138XFF59	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,200,980.34	100%	0	\$0.00	NA	0
Total		84	\$18,200,980.34	100%	0	\$0.00		0
3138XFF67	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,872,394.49	100%	0	\$0.00	NA	0

Total			28	\$5,872,394.49	100%	0	\$0.00		0
3138XFF75		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,722,714.26	100%	0	\$0.00	NA	0
Total			19	\$2,722,714.26	100%	0	\$0.00		0
3138XFFA8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$996,143.58	69.01%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$371,507.18	25.74%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,750.00	5.25%	0	\$0.00	NA	0
Total			15	\$1,443,400.76	100%	0	\$0.00		0
3138XFFB6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$968,811.57	89.29%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	10.71%	0	\$0.00	NA	0
Total			9	\$1,085,061.57	100%	0	\$0.00		0
3138XFFC4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,813.84	56.49%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,585.34	43.51%	0	\$0.00	NA	0
Total			4	\$1,350,399.18	100%	0	\$0.00		0
3138XFFD2		NEW YORK COMMUNITY BANK	12	\$2,114,489.32	73.97%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	3	\$744,075.84	26.03%	0	\$0.00	NA	0
Total			15	\$2,858,565.16	100%	0	\$0.00		0
3138XFFE0		NEW YORK COMMUNITY BANK	5	\$720,110.92	20.3%	0	\$0.00	NA	0

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		NYCB MORTGAGE COMPANY, LLC	9	\$2,827,062.47	79.7%	0	\$0.00	NA	0
Total			14	\$3,547,173.39	100%	0	\$0.00		0
3138XFFF7		NEW YORK COMMUNITY BANK	4	\$1,055,013.28	8.78%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	34	\$10,963,498.70	91.22%	0	\$0.00	NA	0
Total			38	\$12,018,511.98	100%	0	\$0.00		0
3138XFFG5		NEW YORK COMMUNITY BANK	7	\$1,062,686.55	51.43%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	\$1,003,415.44	48.57%	0	\$0.00	NA	0
Total			11	\$2,066,101.99	100%	0	\$0.00		0
3138XFFH3		AMERIFUND HOME MORTGAGE, LLC	1	\$258,294.63	14.09%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	3	\$321,237.97	17.52%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	\$1,254,289.86	68.39%	0	\$0.00	NA	0
Total			8	\$1,833,822.46	100%	0	\$0.00		0
3138XFFJ9		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$952,147.36	19.98%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	5	\$1,434,378.24	30.1%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	8	\$2,378,944.59	49.92%	0	\$0.00	NA	0
Total			16	\$4,765,470.19	100%	0	\$0.00		0
3138XFFU4		INTERBANK MORTGAGE COMPANY	5	\$1,613,667.02	100%	0	\$0.00	NA	0
Total			5	\$1,613,667.02	100%	0	\$0.00		0
3138XFFV2		INTERBANK MORTGAGE COMPANY	7	\$2,468,323.21	100%	0	\$0.00	NA	0
Total			7	\$2,468,323.21	100%	0	\$0.00		0
3138XFFW0		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$138,800.00	4.84%	0	\$0.00	NA	0
			1	\$112,000.00	3.91%	0	\$0.00	NA	0

	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI							
	FIRST SECURITY BANK	1	\$114,855.31	4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,716,196.00	59.84%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$115,720.66	4.03%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$128,310.36	4.47%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$144,000.00	5.02%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$123,993.80	4.32%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,435.73	4.65%	0	\$0.00	NA	0
	UNITED BANK	1	\$140,650.00	4.92%	0	\$0.00	NA	0
Total		22	\$2,867,961.86	100%	0	\$0.00		0
3138XFFX8	GATEWAY MORTGAGE GROUP LLC	5	\$394,044.00	33.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC.	1	\$52,500.00	4.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$724,640.00	61.88%	0	\$0.00	NA	0
Total		16	\$1,171,184.00	100%	0	\$0.00		0
3138XFFY6	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$312,000.00	27.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$618,943.00	55.31%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$188,000.00	16.81%	0	\$0.00	NA	0
Total		4	\$1,118,943.00	100%	0	\$0.00		0
3138XFFZ3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,136.05	77.85%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,682.05	22.15%	0	\$0.00	NA	0
Total		4	\$1,113,818.10	100%	0	\$0.00		0
3138XFH24	EVERBANK	44	\$2,784,637.07	100%	0	\$0.00	NA	0
Total		44	\$2,784,637.07	100%	0	\$0.00		0

3138XFH32	EVERBANK	57	\$3,873,234.42	100%	0	\$0.00	NA	0
Total		57	\$3,873,234.42	100%	0	\$0.00		0
3138XFH40	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$355,052.73	4.29%	0	\$0.00	NA	0
	EVERBANK	31	\$7,759,259.32	93.83%	0	\$0.00	NA	0
	INTEGRITY BANK	1	\$154,850.93	1.88%	0	\$0.00	NA	0
Total		33	\$8,269,162.98	100%	0	\$0.00		0
3138XFH57	EVERBANK	24	\$6,307,376.95	90.36%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	3	\$673,066.88	9.64%	0	\$0.00	NA	0
Total		27	\$6,980,443.83	100%	0	\$0.00		0
3138XFH65	EVERBANK	53	\$14,036,253.13	98.45%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$220,821.83	1.55%	0	\$0.00	NA	0
Total		54	\$14,257,074.96	100%	0	\$0.00		0
3138XFH73	DIAMOND FUNDING CORPORATION	1	\$208,000.00	2.85%	0	\$0.00	NA	0
	EVERBANK	22	\$6,128,142.37	83.83%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$605,704.44	8.29%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$368,000.00	5.03%	0	\$0.00	NA	0
Total		26	\$7,309,846.81	100%	0	\$0.00		0
3138XFH81	EVERBANK	18	\$4,653,752.52	84.83%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$177,765.60	3.24%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$237,500.00	4.33%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC.	1	\$417,000.00	7.6%	0	\$0.00	NA	0
Total		21	\$5,486,018.12	100%	0	\$0.00		0
3138XFH99	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,556.95	5.5%	0	\$0.00	NA	0
	EVERBANK	17	\$5,280,244.20	94.5%	0	\$0.00	NA	0
Total		18	\$5,587,801.15	100%	0	\$0.00		0
3138XFHC2	EVERBANK	12	\$2,360,672.84	100%	0	\$0.00	NA	0

Total			12	\$2,360,672.84	100%	0	\$0.00		0
3138XFHE8	EVERBANK		30	\$1,856,423.30	100%	0	\$0.00	NA	0
Total			30	\$1,856,423.30	100%	0	\$0.00		0
3138XFHF5	EVERBANK		88	\$5,437,897.73	100%	0	\$0.00	NA	0
Total			88	\$5,437,897.73	100%	0	\$0.00		0
3138XFHG3	EVERBANK		21	\$2,101,842.68	100%	0	\$0.00	NA	0
Total			21	\$2,101,842.68	100%	0	\$0.00		0
3138XFHH1	EVERBANK		35	\$3,364,230.55	100%	0	\$0.00	NA	0
Total			35	\$3,364,230.55	100%	0	\$0.00		0
3138XFHJ7	EVERBANK		11	\$1,029,753.52	100%	0	\$0.00	NA	0
Total			11	\$1,029,753.52	100%	0	\$0.00		0
3138XFHL2	EVERBANK		20	\$2,567,408.52	100%	0	\$0.00	NA	0
Total			20	\$2,567,408.52	100%	0	\$0.00		0
3138XFHM0	EVERBANK		11	\$1,367,819.48	100%	0	\$0.00	NA	0
Total			11	\$1,367,819.48	100%	0	\$0.00		0
3138XFHN8	EVERBANK		6	\$1,001,752.20	100%	0	\$0.00	NA	0
Total			6	\$1,001,752.20	100%	0	\$0.00		0
3138XFHP3	EVERBANK		6	\$1,046,328.28	100%	0	\$0.00	NA	0
Total			6	\$1,046,328.28	100%	0	\$0.00		0
3138XFHQ1	EVERBANK		91	\$13,504,435.05	99.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$86,168.74	0.63%	0	\$0.00	NA	0
Total			92	\$13,590,603.79	100%	0	\$0.00		0
3138XFHR9	EVERBANK		5	\$1,005,406.65	100%	0	\$0.00	NA	0
Total			5	\$1,005,406.65	100%	0	\$0.00		0
3138XFHS7	EVERBANK		7	\$1,344,802.51	87.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$192,987.23	12.55%	0	\$0.00	NA	0
Total			8	\$1,537,789.74	100%	0	\$0.00		0
3138XFHT5	EVERBANK		13	\$2,099,634.94	92.98%	0	\$0.00	NA	0
			1	\$158,508.49	7.02%	0	\$0.00	NA	0

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
Total			14	\$2,258,143.43	100%	0	\$0.00	0	0
3138XFHU2		EVERBANK	5	\$837,863.43	83.61%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,300.00	16.39%	0	\$0.00	NA	0
Total			6	\$1,002,163.43	100%	0	\$0.00	0	0
3138XFHV0		EVERBANK	13	\$1,784,023.10	84.87%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC.	1	\$128,000.00	6.09%	0	\$0.00	NA	0
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$190,000.00	9.04%	0	\$0.00	NA	0
Total			15	\$2,102,023.10	100%	0	\$0.00	0	0
3138XFHW8		EVERBANK	3	\$822,229.60	81.28%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,400.00	18.72%	0	\$0.00	NA	0
Total			4	\$1,011,629.60	100%	0	\$0.00	0	0
3138XFHX6		EVERBANK	8	\$1,074,795.59	100%	0	\$0.00	NA	0
Total			8	\$1,074,795.59	100%	0	\$0.00	0	0
3138XFHY4		EVERBANK	69	\$8,906,743.23	94.44%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$148,500.00	1.57%	0	\$0.00	NA	0
		PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C	1	\$112,834.78	1.2%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$262,878.28	2.79%	0	\$0.00	NA	0
Total			73	\$9,430,956.29	100%	0	\$0.00	0	0
3138XFHZ1		BRIDGEVIEW BANK MORTGAGE	1	\$147,500.00	1.87%	0	\$0.00	NA	0
		EVERBANK	59	\$7,598,022.06	96.49%	0	\$0.00	NA	0
		TEXA PROFFESIONAL MORTGAGE	1	\$128,652.26	1.64%	0	\$0.00	NA	0
Total			61	\$7,874,174.32	100%	0	\$0.00	0	0
3138XFJA4		EVERBANK	7	\$1,843,439.16	100%	0	\$0.00	NA	0
Total			7	\$1,843,439.16	100%	0	\$0.00	0	0

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3138XFJB2		ADMIRALS BANK	1	\$211,733.28	3.56%	0	\$0.00	NA	0
		EVERBANK	24	\$5,736,291.42	96.44%	0	\$0.00	NA	0
Total			25	\$5,948,024.70	100%	0	\$0.00		0
3138XFJC0		EVERBANK	5	\$1,169,185.61	87.38%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	\$168,796.94	12.62%	0	\$0.00	NA	0
Total			6	\$1,337,982.55	100%	0	\$0.00		0
3138XFJD8		EVERBANK	3	\$674,270.70	67.32%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC	1	\$327,278.77	32.68%	0	\$0.00	NA	0
Total			4	\$1,001,549.47	100%	0	\$0.00		0
3138XFJE6		EVERBANK	17	\$4,621,787.06	100%	0	\$0.00	NA	0
Total			17	\$4,621,787.06	100%	0	\$0.00		0
3138XFJF3		EVERBANK	4	\$1,220,481.93	100%	0	\$0.00	NA	0
Total			4	\$1,220,481.93	100%	0	\$0.00		0
3138XFJG1		EVERBANK	14	\$3,194,657.66	100%	0	\$0.00	NA	0
Total			14	\$3,194,657.66	100%	0	\$0.00		0
3138XFJH9		EVERBANK	7	\$1,122,076.29	100%	0	\$0.00	NA	0
Total			7	\$1,122,076.29	100%	0	\$0.00		0
3138XFJJ5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$99,866.42	2.36%	0	\$0.00	NA	0
		EVERBANK	42	\$4,138,305.84	97.64%	0	\$0.00	NA	0
Total			43	\$4,238,172.26	100%	0	\$0.00		0
3138XFJK2		EVERBANK	64	\$6,181,679.42	98.28%	0	\$0.00	NA	0
		PILGRIM MORTGAGE, LLC	1	\$108,369.63	1.72%	0	\$0.00	NA	0
Total			65	\$6,290,049.05	100%	0	\$0.00		0
3138XFJL0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$245,176.71	3.95%	0	\$0.00	NA	0
		EVERBANK	29	\$5,591,724.09	90.04%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$165,491.53	2.66%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$208,184.21	3.35%	0	\$0.00	NA	0
Total			32	\$6,210,576.54	100%	0	\$0.00		0
3138XFJM8		EVERBANK	13	\$2,464,527.06	100%	0	\$0.00	NA	0
Total			13	\$2,464,527.06	100%	0	\$0.00		0

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3138XFJN6	EVERBANK	15	\$2,636,879.06	92.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,189.82	7.25%	0	\$0.00	NA	0
Total		16	\$2,843,068.88	100%	0	\$0.00		0
3138XFJP1	EVERBANK	35	\$5,653,523.94	97.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$173,539.87	2.98%	0	\$0.00	NA	0
Total		36	\$5,827,063.81	100%	0	\$0.00		0
3138XFJQ9	EVERBANK	10	\$1,589,693.80	76.83%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATIO	1	\$168,623.74	8.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$159,112.97	7.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$151,617.60	7.33%	0	\$0.00	NA	0
Total		13	\$2,069,048.11	100%	0	\$0.00		0
3138XFJR7	RBS CITIZENS, NA	15	\$1,493,369.52	100%	0	\$0.00	NA	0
Total		15	\$1,493,369.52	100%	0	\$0.00		0
3138XFJS5	RBS CITIZENS, NA	9	\$1,184,954.61	100%	0	\$0.00	NA	0
Total		9	\$1,184,954.61	100%	0	\$0.00		0
3138XFJT3	RBS CITIZENS, NA	7	\$1,079,850.55	100%	0	\$0.00	NA	0
Total		7	\$1,079,850.55	100%	0	\$0.00		0
3138XFJU0	RBS CITIZENS, NA	4	\$1,138,970.59	100%	0	\$0.00	NA	0
Total		4	\$1,138,970.59	100%	0	\$0.00		0
3138XFJV8	RBS CITIZENS, NA	16	\$3,425,849.48	100%	0	\$0.00	NA	0
Total		16	\$3,425,849.48	100%	0	\$0.00		0
3138XFJW6	RBS CITIZENS, NA	9	\$1,926,109.53	100%	0	\$0.00	NA	0
Total		9	\$1,926,109.53	100%	0	\$0.00		0
3138XFJX4	RBS CITIZENS, NA	5	\$1,000,010.80	100%	0	\$0.00	NA	0
Total		5	\$1,000,010.80	100%	0	\$0.00		0
3138XFJY2	RBS CITIZENS, NA	60	\$15,087,135.32	100%	0	\$0.00	NA	0
Total		60	\$15,087,135.32	100%	0	\$0.00		0
3138XFJZ9	RBS CITIZENS, NA	81	\$21,009,232.69	98.73%	0	\$0.00	NA	0

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		Unavailable	1	\$269,660.30	1.27%	0	\$0.00	NA	0
Total			82	\$21,278,892.99	100%	0	\$0.00		0
3138XFKJ3		CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,020.93	0.62%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$59,200.00	0.51%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.51%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	167	\$11,052,419.58	94.78%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$28,500.00	0.24%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$120,000.00	1.03%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$77,600.00	0.67%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.45%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$59,761.13	0.5%	0	\$0.00	NA	0
Total			177	\$11,661,501.64	100%	0	\$0.00		0
3138XFKK0		ADVISORS MORTGAGE GROUP, LLC	1	\$100,001.00	1.16%	0	\$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	\$90,000.00	1.04%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$95,000.00	1.1%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	1.15%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,500.00	0.99%	0	\$0.00	NA	0
		GOODMORTGAGE.COM	1	\$106,250.00	1.23%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	80	\$7,794,523.96	90.05%	0	\$0.00	NA	0
		HERITAGE OAKS BANK	1	\$109,557.57	1.27%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$90,028.89	1.04%	0	\$0.00	NA	0
		VALLEY BANK	1	\$85,500.00	0.97%	0	\$0.00	NA	0
Total			89	\$8,655,561.42	100%	0	\$0.00		0
3138XFKL8		AMERICAN LENDING NETWORK, INC.	1	\$149,600.00	0.58%	0	\$0.00	NA	0
		AMERIS BANK	2	\$327,900.00	1.27%	0	\$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	\$130,300.00	0.5%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$157,357.96	0.61%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	129	\$21,087,307.85	81.73%	0	\$0.00	NA	0
		HERITAGE OAKS BANK	1	\$245,600.00	0.95%	0	\$0.00	NA	0
			1	\$119,250.00	0.46%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$407,250.00	1.58%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$385,351.09	1.49%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$131,463.61	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$225,000.00	0.87%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$170,732.00	0.66%	0	\$0.00	NA	0
	NFM, INC.	1	\$111,300.00	0.43%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$331,431.11	1.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$533,649.86	2.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.16%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$113,500.00	0.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$506,000.00	1.98%	0	\$0.00	NA	0
Total		156	\$25,801,993.48	100%	0	\$0.00		0
3138XFLN3	ACCUNET MORTGAGE LLC	1	\$196,000.00	1.55%	0	\$0.00	NA	0
	AMERICASH	2	\$875,000.00	6.93%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$223,200.00	1.77%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$256,000.00	2.03%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$326,250.00	2.58%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$362,400.00	2.87%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$267,500.00	2.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$288,000.00	2.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$140,600.00	1.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$178,400.00	1.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,000.00	3.88%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$324,000.00	2.57%	0	\$0.00	NA	0
		1	\$359,457.78	2.85%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP							
	GREEN TREE SERVICING LLC	7	\$1,572,350.00	12.45%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$322,500.00	2.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$141,771.60	1.12%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$375,000.00	2.97%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$320,000.00	2.53%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$195,704.79	1.55%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,000.00	1.62%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$283,500.00	2.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$337,000.00	2.67%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$427,800.00	3.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$90,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$113,600.00	0.9%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$220,500.00	1.75%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$200,000.00	1.58%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$389,900.00	3.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,375.00	3.28%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$386,000.00	3.06%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$172,000.00	1.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$287,821.00	2.28%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$290,000.00	2.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$417,000.00	3.3%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$329,000.00	2.61%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$143,500.00	1.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$527,187.05	4.17%	0	\$0.00	NA	0
Total		47	\$12,628,317.22	100%	0	\$0.00		0

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3138XFLP8	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	1.96%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$491,200.00	4.91%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$214,500.00	2.14%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$880,500.00	8.8%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$232,000.00	2.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$270,300.00	2.7%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,900.00	1.48%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$382,000.00	3.82%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,000.00	1.11%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$141,975.00	1.42%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$409,354.75	4.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$304,000.00	3.04%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$2,159,500.00	21.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$434,949.08	4.35%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$226,143.54	2.26%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$188,000.00	1.88%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$170,000.00	1.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$650,150.00	6.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00	2.37%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$119,000.00	1.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$578,000.00	5.78%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$350,471.34	3.5%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$328,978.00	3.28%	0	\$0.00	NA	0
Total		38	\$10,005,121.71	100%	0	\$0.00		0

3138XFN27	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,474.73	100%	0	\$0.00	NA	0
Total		1	\$138,474.73	100%	0	\$0.00		0
3138XFN43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,680.70	39.76%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$125,264.31	60.24%	0	\$0.00	NA	0
Total		2	\$207,945.01	100%	0	\$0.00		0
3138XFN50	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$53,126.70	100%	0	\$0.00	NA	0
Total		1	\$53,126.70	100%	0	\$0.00		0
3138XFN68	FIRSTMERIT BANK N.A.	1	\$68,400.00	45.14%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$83,135.38	54.86%	0	\$0.00	NA	0
Total		2	\$151,535.38	100%	0	\$0.00		0
3138XFN84	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,158.18	100%	0	\$0.00	NA	0
Total		1	\$77,158.18	100%	0	\$0.00		0
3138XFN92	THE ARLINGTON BANK	1	\$144,284.00	100%	0	\$0.00	NA	0
Total		1	\$144,284.00	100%	0	\$0.00		0
3138XFN3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$257,047.00	19.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,081,635.00	80.8%	0	\$0.00	NA	0
Total		5	\$1,338,682.00	100%	0	\$0.00		0
3138XFP6	PLAINS COMMERCE BANK	1	\$120,244.69	46.05%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,893.64	53.95%	0	\$0.00	NA	0
Total		2	\$261,138.33	100%	0	\$0.00		0
3138XFN2	CU MORTGAGE DIRECT, LLC	1	\$39,894.46	2.69%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$235,409.62	15.87%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$403,643.52	27.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$206,662.82	13.93%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	2	\$186,609.85	12.58%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,431.49	27.72%	0	\$0.00	NA	0

Total			13	\$1,483,651.76	100%	0	\$0.00		0
3138XFNS0		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	8	\$1,428,575.83	26.06%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	2	\$405,461.22	7.4%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	3	\$443,304.48	8.09%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	9	\$1,681,799.14	30.68%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	2	\$313,672.65	5.72%	0	\$0.00	NA	0
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$227,676.11	4.15%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$208,036.10	3.8%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$119,704.30	2.18%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,122.96	1.95%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,533.90	3.2%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,908.46	3.87%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$158,304.86	2.9%	0	\$0.00	NA	0
Total			31	\$5,481,100.01	100%	0	\$0.00		0
3138XFNT8		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$118,906.54	7.27%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	3	\$860,778.22	52.66%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$246,671.19	15.09%	0	\$0.00	NA	0
		SUSQUEHANNA BANK	1	\$166,054.82	10.16%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP INC	1	\$242,215.29	14.82%	0	\$0.00	NA	0
Total			7	\$1,634,626.06	100%	0	\$0.00		0
3138XFNU5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	7	\$1,049,996.42	75.97%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$139,584.11	10.1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$192,529.89	13.93%	0	\$0.00	NA	0
Total			9	\$1,382,110.42	100%	0	\$0.00		0
3138XFNV3			3	\$334,298.28	19.96%	0	\$0.00	NA	0

		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES							
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$164,578.01	9.83%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	4	\$572,010.00	34.15%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$199,268.42	11.9%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,571.19	11.62%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$210,330.80	12.54%	0	\$0.00	NA	0
Total			11	\$1,675,056.70	100%	0	\$0.00		0
3138XFNZ4		REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,677.30	100%	0	\$0.00	NA	0
Total			1	\$133,677.30	100%	0	\$0.00		0
3138XFP25		STATE FARM BANK, F.S.B.	31	\$1,978,673.64	100%	0	\$0.00	NA	0
Total			31	\$1,978,673.64	100%	0	\$0.00		0
3138XFP33		STATE FARM BANK, F.S.B.	31	\$3,057,750.40	100%	0	\$0.00	NA	0
Total			31	\$3,057,750.40	100%	0	\$0.00		0
3138XFP41		STATE FARM BANK, F.S.B.	18	\$2,131,578.54	100%	0	\$0.00	NA	0
Total			18	\$2,131,578.54	100%	0	\$0.00		0
3138XFP58		STATE FARM BANK, F.S.B.	18	\$2,486,753.87	100%	0	\$0.00	NA	0
Total			18	\$2,486,753.87	100%	0	\$0.00		0
3138XFP66		STATE FARM BANK, F.S.B.	21	\$2,183,397.84	100%	0	\$0.00	NA	0
Total			21	\$2,183,397.84	100%	0	\$0.00		0
3138XFP74		STATE FARM BANK, F.S.B.	12	\$2,678,902.35	100%	0	\$0.00	NA	0
Total			12	\$2,678,902.35	100%	0	\$0.00		0
3138XFP82		STATE FARM BANK, F.S.B.	50	\$11,569,683.60	100%	0	\$0.00	NA	0
Total			50	\$11,569,683.60	100%	0	\$0.00		0
3138XFPA7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,780.00	30.54%	0	\$0.00	NA	0
		INSIGHT BANK	1	\$92,049.13	39.17%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN	1	\$71,172.01	30.29%	0	\$0.00	NA	0
Total			3	\$235,001.14	100%	0	\$0.00		0

3138XFPB5	NVR MORTGAGE FINANCE, INC.	33	\$9,540,305.00	100%	0	\$0.00	NA	0
Total		33	\$9,540,305.00	100%	0	\$0.00		0
3138XFPC3	NVR MORTGAGE FINANCE, INC.	14	\$3,051,099.00	100%	0	\$0.00	NA	0
Total		14	\$3,051,099.00	100%	0	\$0.00		0
3138XFDP1	NVR MORTGAGE FINANCE, INC.	13	\$3,599,250.00	100%	0	\$0.00	NA	0
Total		13	\$3,599,250.00	100%	0	\$0.00		0
3138XFQA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,053,040.00	78.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$90,000.00	6.7%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,258.00	7.46%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	7.45%	0	\$0.00	NA	0
Total		14	\$1,343,298.00	100%	0	\$0.00		0
3138XFQB4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,852.45	8.45%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$115,600.00	8.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$124,000.00	8.74%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$823,863.00	58.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$117,574.97	8.29%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,000.00	8.31%	0	\$0.00	NA	0
Total		12	\$1,418,890.42	100%	0	\$0.00		0
3138XFQC2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,834.01	6.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	6.39%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,914,514.00	87.45%	0	\$0.00	NA	0
Total		16	\$2,189,348.01	100%	0	\$0.00		0
3138XFQD0	AFFILIATED MORTGAGE COMPANY	1	\$206,400.00	4.3%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,596,903.00	95.7%	0	\$0.00	NA	0
Total			16	\$4,803,303.00	100%	0	\$0.00		0
3138XFQE8		AMERICAN EQUITY MORTGAGE, INC.	1	\$51,497.23	3.46%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,931.04	4.23%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,239,336.00	83.23%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	4.23%	1	\$61,095.28	NA	1
		WALLICK AND VOLK, INC	1	\$72,250.00	4.85%	0	\$0.00	NA	0
Total			23	\$1,489,014.27	100%	1	\$61,095.28		1
3138XFQF5		AFFILIATED MORTGAGE COMPANY	1	\$86,151.06	6.63%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$96,636.41	7.44%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$179,200.00	13.8%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$936,520.00	72.13%	0	\$0.00	NA	0
Total			13	\$1,298,507.47	100%	0	\$0.00		0
3138XFQG3		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$279,826.24	22.82%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$946,500.00	77.18%	0	\$0.00	NA	0
Total			9	\$1,226,326.24	100%	0	\$0.00		0
3138XFQH1		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	6.64%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,024,317.00	85.05%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$100,000.00	8.31%	0	\$0.00	NA	0
Total			15	\$1,204,317.00	100%	0	\$0.00		0
3138XFQJ7		MILEND INC	1	\$235,000.00	9.98%	0	\$0.00	NA	0
		MORTGAGE CORP OF THE EAST - III	1	\$220,000.00	9.35%	0	\$0.00	NA	0

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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,898,669.00	80.67%	0	\$0.00	NA	0
Total		10	\$2,353,669.00	100%	0	\$0.00		0
3138XFQL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,541,985.00	98.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$117,000.00	1.21%	0	\$0.00	NA	0
Total		34	\$9,658,985.00	100%	0	\$0.00		0
3138XFQM0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,905.00	1.31%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$191,200.00	1.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	3.15%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$237,000.00	1.48%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$204,000.00	1.27%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,128,428.00	82.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$179,100.00	1.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, IN	2	\$437,000.00	2.73%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$182,625.00	1.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$730,000.00	4.57%	0	\$0.00	NA	0
Total		53	\$16,002,258.00	100%	0	\$0.00		0
3138XFQP3	BEST CAPITAL FUNDING	1	\$302,891.45	6.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,223,733.00	87.87%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,250.00	5.83%	0	\$0.00	NA	0
Total		15	\$4,806,874.45	100%	0	\$0.00		0
3138XFQR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,109,333.00	88.58%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$142,975.00	11.42%	0	\$0.00	NA	0
Total		9	\$1,252,308.00	100%	0	\$0.00		0
3138XFQS7		1	\$167,200.00	1.48%	0	\$0.00	NA	0

		ALLIANCE FINANCIAL RESOURCES, LLC							
		EQUITY LOANS LLC	3	\$1,056,330.67	9.34%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$620,225.00	5.49%	0	\$0.00	NA	0
		MORTGAGE CORP OF THE EAST - III	1	\$276,000.00	2.44%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,521,020.00	66.53%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	3	\$571,713.00	5.06%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$603,947.00	5.34%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$232,750.00	2.06%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$256,000.00	2.26%	0	\$0.00	NA	0
	Total		45	\$11,305,185.67	100%	0	\$0.00		0
3138XFQX6		AFFILIATED MORTGAGE COMPANY	1	\$384,298.29	6.7%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,054.55	5.51%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$600,055.97	10.46%	0	\$0.00	NA	0
		EQUITY LOANS LLC	2	\$378,950.00	6.61%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$163,866.18	2.86%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$341,000.00	5.94%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,552,404.00	61.92%	0	\$0.00	NA	0
	Total		20	\$5,736,628.99	100%	0	\$0.00		0
3138XFT21		MORTGAGE ACCESS CORP	2	\$527,000.00	7.1%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	26	\$6,891,705.47	92.9%	0	\$0.00	NA	0
	Total		28	\$7,418,705.47	100%	0	\$0.00		0
3138XFT47		ONEWEST BANK, FSB	6	\$1,155,800.00	100%	0	\$0.00	NA	0
	Total		6	\$1,155,800.00	100%	0	\$0.00		0
3138XFT54		ONEWEST BANK, FSB	19	\$3,735,346.49	100%	0	\$0.00	NA	0
	Total		19	\$3,735,346.49	100%	0	\$0.00		0
3138XFT62		ONEWEST BANK, FSB	17	\$1,557,804.40	100%	0	\$0.00	NA	0

Total			17	\$1,557,804.40	100%	0	\$0.00		0
3138XFT70	ONEWEST BANK, FSB		16	\$1,739,180.00	100%	0	\$0.00	NA	0
Total			16	\$1,739,180.00	100%	0	\$0.00		0
3138XFT88	ONEWEST BANK, FSB		12	\$1,090,798.80	100%	0	\$0.00	NA	0
Total			12	\$1,090,798.80	100%	0	\$0.00		0
3138XFT96	ONEWEST BANK, FSB		9	\$1,749,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,749,200.00	100%	0	\$0.00		0
3138XFTD7	ACRE MORTGAGE & FINANCIAL, INC.		1	\$172,900.00	8.56%	0	\$0.00	NA	0
	BANK OF DEERFIELD		1	\$180,000.00	8.91%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN		1	\$151,000.00	7.47%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$257,355.00	12.74%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.		1	\$177,510.00	8.79%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK		1	\$208,360.73	10.31%	0	\$0.00	NA	0
	SOUTHWEST BANK		1	\$171,200.00	8.47%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		1	\$313,500.00	15.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC		1	\$388,250.00	19.23%	0	\$0.00	NA	0
Total			9	\$2,020,075.73	100%	0	\$0.00		0
3138XFTE5	BLG HOLDING, INC.		1	\$50,000.00	2.86%	0	\$0.00	NA	0
	CAPITAL CITY BANK		1	\$69,850.00	3.99%	0	\$0.00	NA	0
	CITIZENS BANK NA		2	\$114,116.00	6.52%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC.		1	\$60,000.00	3.43%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK		1	\$49,299.00	2.82%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING		2	\$139,750.00	7.98%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$37,000.00	2.11%	0	\$0.00	NA	0
	PLATTE VALLEY BANK		1	\$50,000.00	2.86%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY		1	\$62,700.00	3.58%	0	\$0.00	NA	0
	RELIANCE BANK		2	\$105,000.00	6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC		8	\$514,750.00	29.41%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION		1	\$71,000.00	4.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		7	\$310,302.92	17.73%	0	\$0.00	NA	0

	THE FIRST BEXLEY BANK	1	\$66,400.00	3.79%	0	\$0.00	NA	0
	VERUS BANK	1	\$50,000.00	2.86%	0	\$0.00	NA	0
Total		31	\$1,750,167.92	100%	0	\$0.00		0
3138XFTF2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,800.00	6.21%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$92,400.00	5.93%	0	\$0.00	NA	0
	FORCHT BANK	1	\$105,000.00	6.74%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,500.00	19.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$178,480.00	11.45%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,201.00	6.69%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$97,127.00	6.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$289,944.00	18.6%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$96,979.31	6.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$100,200.00	6.43%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.41%	0	\$0.00	NA	0
Total		16	\$1,558,631.31	100%	0	\$0.00		0
3138XFTG0	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$130,722.09	3.31%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$129,200.00	3.27%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$124,497.23	3.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$109,820.03	2.78%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$127,823.09	3.23%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$125,000.00	3.16%	0	\$0.00	NA	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$135,000.00	3.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,460.00	3.7%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$135,441.69	3.43%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,120.00	3.21%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,300.00	3.55%	0	\$0.00	NA	0
		1	\$117,000.00	2.96%	0	\$0.00	NA	0

	KLEIN BANK DBA KLEIN MORTGAGE							
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$114,500.00	2.9%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$257,400.00	6.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$504,900.00	12.77%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$125,000.00	3.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$143,300.00	3.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$633,026.00	16.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$245,000.00	6.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$140,131.00	3.54%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$123,930.00	3.13%	0	\$0.00	NA	0
	VISIONBANK	1	\$118,800.00	3%	0	\$0.00	NA	0
Total		31	\$3,954,371.13	100%	0	\$0.00		0
3138XFTH8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	3.02%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$241,500.00	3.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$318,699.67	4.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,632.00	2.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$161,200.00	2.17%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$362,750.00	4.89%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$159,500.00	2.15%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$170,372.00	2.3%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$646,000.00	8.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	4.37%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$320,800.00	4.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$155,500.00	2.1%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$220,000.00	2.97%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	2.7%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC	1	\$246,000.00	3.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	5.62%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$192,000.00	2.59%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$199,079.36	2.68%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$177,868.00	2.4%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$234,054.79	3.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$2,017,400.00	27.2%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$262,450.00	3.51%	0	\$0.00	NA	0
Total		31	\$7,416,805.82	100%	0	\$0.00		0
3138XFTJ4	AMERICAN FEDERAL MORTGAGE CORP	1	\$352,000.00	20.53%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$132,000.00	7.7%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,230,500.00	71.77%	0	\$0.00	NA	0
Total		6	\$1,714,500.00	100%	0	\$0.00		0
3138XFTK1	BANKERS MORTGAGE CENTER	1	\$70,000.00	6.56%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$80,000.00	7.5%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$62,700.00	5.88%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$54,174.39	5.08%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$130,500.00	12.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$614,745.00	57.61%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,000.00	5.14%	0	\$0.00	NA	0
Total		16	\$1,067,119.39	100%	0	\$0.00		0
3138XFTL9	CAMBRIA FINANCIAL GROUP, LLC	1	\$90,000.00	4.84%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	5.37%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE SERVICES INC	1	\$106,000.00	5.7%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,000.00	5.8%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$109,900.00	5.91%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$109,500.00	5.89%	0	\$0.00	NA	0
	POINT BANK	1	\$97,700.00	5.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$105,400.00	5.66%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$926,600.00	49.8%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,500.00	5.78%	0	\$0.00	NA	0
Total		18	\$1,860,600.00	100%	0	\$0.00		0
3138XFTM7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$185,000.00	0.66%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$185,000.00	0.66%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$154,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$267,500.00	0.96%	0	\$0.00	NA	0
	AMERIS BANK	1	\$195,000.00	0.7%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$185,250.00	0.66%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$345,000.00	1.23%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$188,000.00	0.67%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$121,700.00	0.44%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$324,000.00	1.16%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$199,162.10	0.71%	0	\$0.00	NA	0
	CF BANK	1	\$138,000.00	0.49%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,000.00	2.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.54%	0	\$0.00	NA	0

FARMERS NATIONAL BANK	1	\$168,500.00	0.6%	0	\$0.00	NA	0
FIRST BANK	2	\$351,125.00	1.26%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$210,000.00	0.75%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$475,000.00	1.7%	0	\$0.00	NA	0
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.59%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$246,534.00	0.88%	0	\$0.00	NA	0
HOME TOWN MORTGAGE INC	1	\$339,000.00	1.21%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$404,800.00	1.45%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$118,000.00	0.42%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,000.00	0.45%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$272,000.00	0.97%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$145,000.00	0.52%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$294,772.42	1.05%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$322,000.00	1.15%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$287,300.00	1.03%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.59%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,000.00	0.56%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$328,000.00	1.17%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$194,900.00	0.7%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$371,000.00	1.33%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,000.00	1.08%	0	\$0.00	NA	0
PREMIER BANK	1	\$165,000.00	0.59%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$180,000.00	0.64%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$231,500.00	0.83%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	5	\$855,798.00	3.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	2	\$294,000.00	1.05%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	3	\$435,450.00	1.56%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$328,000.00	1.17%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	56	\$12,640,744.00	45.21%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$272,500.00	0.97%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,600.00	0.47%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$159,150.00	0.57%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$131,341.78	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$140,600.00	0.5%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$251,750.00	0.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$185,600.00	0.66%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$515,500.00	1.89%	0	\$0.00	NA	0
Total		127	\$27,957,077.30	100%	0	\$0.00		0
3138XFTN5	ADVISORS MORTGAGE GROUP, LLC	3	\$947,900.00	3.01%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,891.00	0.92%	0	\$0.00	NA	0