

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 61 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XTAZ8		1ST MARINER BANK A BANKING CORPORATION	1	\$155,816.85	0.88%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	2	\$328,306.71	1.85%	0	\$0.00	NA	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.94%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$154,518.38	0.87%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,869.85	0.89%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,250.00	0.94%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,550.00	0.91%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC. A CORP	1	\$161,730.00	0.91%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP LLC	1	\$163,200.00	0.92%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.92%	0	\$0.00	NA	0	\$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$157,319.34	0.89%	0	\$0.00	NA	0	\$
		BLUELEAF LENDING LLC	1	\$170,808.38	0.96%	0	\$0.00	NA	0	\$
			1	\$159,945.10	0.9%	0	\$0.00	NA	0	\$

	CARRINGTON MORTGAGE SERVICES, LLC							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,222.51	0.89%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,102.41	0.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,209.13	0.94%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$166,808.45	0.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$174,150.00	0.98%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$160,000.00	0.9%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$156,770.22	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000.00	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$328,822.39	1.86%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,604.13	0.99%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$162,563.32	0.92%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$161,600.00	0.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$153,719.31	0.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$326,302.37	1.84%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$174,291.48	0.98%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$157,458.36	0.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$159,300.00	0.9%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA	1	\$156,620.14	0.88%	0	\$0.00	NA	0

	CORPORATION							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,600.00	0.89%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$155,966.67	0.88%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$503,689.90	2.85%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$166,059.30	0.94%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$154,668.19	0.87%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$154,500.00	0.87%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,957.10	0.95%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,728.47	0.86%	0	\$0.00	NA	0
	OCMBC, INC. A CA CORP	1	\$169,805.00	0.96%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$159,820.72	0.9%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$161,500.00	0.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,754.34	0.95%	0	\$0.00	NA	0
	PEOPLES BANK , A KANSAS CORP	1	\$155,317.43	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,400.00	0.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$481,749.96	2.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$306,711.75	1.73%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$156,655.00	0.88%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,278.03	0.9%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$164,157.05	0.93%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$154,656.04	0.87%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$335,923.02	1.9%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$149,923.78	0.85%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORP	1	\$172,461.95	0.97%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$171,653.23	0.97%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORP	1	\$163,162.64	0.92%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,617.09	0.88%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$155,071.91	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$173,555.69	0.98%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$156,932.95	0.89%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$171,748.12	0.97%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$174,195.24	0.98%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$171,498.42	0.97%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	37	\$5,996,734.38	33.9%	0	\$0.00	NA	0	\$
Total		109	\$17,702,562.20	100%	0	\$0.00		0	\$
3138XTBA2	CARRINGTON MORTGAGE SERVICES, LLC	1	\$195,868.17	5.23%	0	\$0.00	NA	0	\$

	MIDSOUTH BANK	1	\$43,000.00	1.15%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	4.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	33	\$3,336,647.96	89.16%	0	\$0.00	NA	0	\$
Total		36	\$3,742,516.13	100%	0	\$0.00		0	\$
3138XTBB0	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$99,384.36	4.12%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,619.28	4.41%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$53,946.59	2.23%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,562.07	4.54%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	24	\$2,045,647.11	84.7%	0	\$0.00	NA	0	\$
Total		28	\$2,415,159.41	100%	0	\$0.00		0	\$
3138XTBC8	WELLS FARGO BANK, N.A.	15	\$2,504,603.59	100%	0	\$0.00	NA	0	\$
Total		15	\$2,504,603.59	100%	0	\$0.00		0	\$
3138XTBD6	AMERIS BANK, A CORPORATION	1	\$75,920.00	0.7%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A.	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	1	\$70,192.97	0.65%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$79,664.84	0.74%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$40,812.80	0.38%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$81,908.89	0.76%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC.	1	\$83,300.00	0.77%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$84,550.00	0.78%	0	\$0.00	NA	0	\$
		1	\$57,500.00	0.53%	0	\$0.00	NA	0	\$

EUSTIS MORTGAGE CORPORATION CORPORATION								
F+M BANK A BANKING CORPORATION	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$55,867.34	0.52%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$49,792.64	0.46%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,224.21	0.61%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$71,000.00	0.66%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$76,000.00	0.7%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$211,000.00	1.95%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$49,790.52	0.46%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN PA CORP	1	\$61,491.30	0.57%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,339.29	0.57%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK A CORPORATION	1	\$59,751.17	0.55%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	1	\$61,250.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MI CORP	1	\$48,000.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$79,664.84	0.74%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$64,379.14	0.59%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$83,651.63	0.77%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION AN	1	\$49,790.52	0.46%	0	\$0.00	NA	0	\$

	ILLINOIS CORPORATION							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$261,604.47	2.42%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$45,000.00	0.42%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$74,685.78	0.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$79,668.22	0.74%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$78,000.00	0.72%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,963.69	0.59%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$37,600.00	0.35%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$21,601.82	0.2%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$59,748.63	0.55%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$72,491.66	0.67%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$50,788.49	0.47%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$80,750.00	0.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$82,951.02	0.77%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$72,190.29	0.67%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$57,766.00	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	110	\$7,534,374.00	69.62%	0	\$0.00	NA	0
Total		161	\$10,820,426.17	100%	0	\$0.00		0

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3138XTBE4	ALL WESTERN MORTGAGE, INC	1	\$103,676.30	1.65%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,627.56	1.4%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$44,431.87	0.71%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$84,411.29	1.34%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$103,568.69	1.65%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP.	1	\$108,000.00	1.72%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$86,934.25	1.38%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$89,622.94	1.43%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	1	\$99,585.28	1.59%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$87,000.00	1.39%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$104,560.09	1.67%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$93,510.58	1.49%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$92,610.38	1.48%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$201,622.69	3.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	49	\$4,692,555.25	74.75%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$97,600.00	1.55%	0	\$0.00	NA	0	\$
Total		66	\$6,277,317.17	100%	0	\$0.00		0	\$
3138XTBF1	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$49,794.73	0.16%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$74,751.22	0.25%	0	\$0.00	NA	0	\$
	ARLINGTON BANK (THE)	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$38,839.90	0.13%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$

	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,450.00	0.26%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK	1	\$50,750.00	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$69,712.63	0.23%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$76,152.30	0.25%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,783.28	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$51,091.54	0.17%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$37,448.77	0.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$49,794.74	0.16%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$52,286.66	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$63,742.58	0.21%	0	\$0.00	NA	0	\$
	FRONTIER STATE BANK A STATE BANK	1	\$78,426.72	0.26%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$63,479.00	0.21%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$61,500.00	0.2%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$32,366.57	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN AL LLC	1	\$56,535.98	0.19%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$66,956.06	0.22%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$52,524.93	0.17%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$
	KCB BANK A CORPORATION	1	\$47,685.44	0.16%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$70,011.40	0.23%	0	\$0.00	NA	0	\$

MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$54,774.21	0.18%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$46,200.00	0.15%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGECOMPANY, AN OHIO CORPORATION	1	\$56,569.19	0.19%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	4	\$244,346.95	0.8%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$83,658.66	0.27%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$53,200.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$63,739.93	0.21%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	2	\$73,798.84	0.24%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$68,346.14	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,500.00	0.26%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$81,281.77	0.27%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$54,108.59	0.18%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$59,450.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$59,153.16	0.19%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$76,950.00	0.25%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$41,827.58	0.14%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$23,200.00	0.08%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$202,260.24	0.66%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$15,900.00	0.05%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$54,178.94	0.18%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$45,094.11	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$61,314.44	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	434	\$26,943,629.53	88.53%	1	\$64,449.05	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$33,500.00	0.11%	0	\$0.00	NA	0	\$
Total		497	\$30,434,766.73	100%	1	\$64,449.05		0	\$
3138XTBG9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$98,250.00	0.38%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$104,300.00	0.4%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$97,103.80	0.37%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$92,024.53	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,593.31	0.38%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$98,392.44	0.38%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,500.00	0.33%	0	\$0.00	NA	0	\$
		1	\$93,369.04	0.36%	0	\$0.00	NA	0	\$

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION								
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	1	\$103,573.05	0.4%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$99,000.00	0.38%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MI CHARTERED BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$87,642.40	0.34%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$109,548.42	0.42%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE, LLC	1	\$99,593.64	0.38%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$109,557.57	0.42%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$213,524.27	0.82%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$213,500.00	0.82%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$101,581.27	0.39%	0	\$0.00	NA	0	\$
THE BANK OF JACKSON	1	\$87,044.84	0.34%	0	\$0.00	NA	0	\$
THE COASTAL BANK	1	\$90,388.72	0.35%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$93,520.00	0.36%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	238	\$23,207,925.87	89.37%	0	\$0.00	NA	0	\$

Total			266	\$25,970,433.17	100%	0	\$0.00	0	\$
3138XTBH7		WELLS FARGO BANK, N.A.	68	\$3,485,003.15	100%	0	\$0.00	NA	\$
Total			68	\$3,485,003.15	100%	0	\$0.00	0	\$
3138XTBJ3		A W L G INC DBA AMERICAN WEST MORTGAGE A CA CORP	1	\$133,889.80	0.27%	0	\$0.00	NA	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$272,453.74	0.55%	0	\$0.00	NA	\$
		AMERICAN HOME MORTGAGE, INC.	1	\$111,700.00	0.23%	0	\$0.00	NA	\$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$122,500.00	0.25%	0	\$0.00	NA	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,519.95	0.25%	0	\$0.00	NA	\$
		BANKERS MORTGAGE CENTER, INC.	1	\$112,293.98	0.23%	0	\$0.00	NA	\$
		BARTLETT MORTGAGE, INC	1	\$110,539.66	0.22%	0	\$0.00	NA	\$
		BARTLETT MORTGAGE, INC.	1	\$128,250.00	0.26%	0	\$0.00	NA	\$
		CENDERA FUNDING, INC.	1	\$144,597.82	0.29%	0	\$0.00	NA	\$
		CHARTER WEST NATIONAL BANK	1	\$139,413.47	0.28%	0	\$0.00	NA	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$147,250.00	0.3%	0	\$0.00	NA	\$
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$110,534.96	0.22%	0	\$0.00	NA	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$126,800.00	0.26%	0	\$0.00	NA	\$
		DHI MORTGAGE COMPANY, LTD.	1	\$124,000.00	0.25%	0	\$0.00	NA	\$
			1	\$122,519.96	0.25%	0	\$0.00	NA	\$

	DIAMOND RESIDENTIAL MORTGAGE CORP							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$241,971.23	0.49%	0	\$0.00	NA	0
	F AND M BANK, A CORPORATION	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$131,040.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,800.00	0.3%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,383.15	0.25%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$145,998.18	0.3%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$129,848.12	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$122,701.00	0.25%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$134,445.79	0.27%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$129,460.86	0.26%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$123,951.02	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$145,786.65	0.3%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,476.30	0.25%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$118,262.50	0.24%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		1	\$116,000.00	0.24%	0	\$0.00	NA	0

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,009.40	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$143,724.36	0.29%	0	\$0.00	NA	0
	HANTZ BANK	1	\$146,384.14	0.3%	0	\$0.00	NA	0
	HANTZ BANK A MI CORP	1	\$146,200.00	0.3%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC A CORPORATION	1	\$133,450.00	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$270,900.00	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$124,476.30	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,770.88	0.29%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$123,988.90	0.25%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,413.47	0.28%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA	1	\$112,500.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$135,424.43	0.28%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LIMITED LIABILITY COMPANY	1	\$145,622.34	0.3%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$274,019.99	0.56%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$114,826.66	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$111,978.88	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$131,452.57	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$136,426.03	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$118,487.21	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$117,206.85	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,377.92	0.3%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,870.44	0.26%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,000.00	0.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	PEOPLES BANK A KANSAS CORPORATION	1	\$145,898.58	0.3%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$118,003.54	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$138,320.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$146,400.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$145,873.70	0.3%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$149,352.25	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,915.56	0.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$414,293.40	0.84%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$147,386.21	0.3%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$117,495.50	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$118,420.00	0.24%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$148,242.00	0.3%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$128,470.42	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,250.00	0.27%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$147,279.95	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,676.62	0.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	280	\$36,536,291.19	74.33%	0	\$0.00	NA	0	\$
Total		377	\$49,191,217.83	100%	0	\$0.00		0	\$
3138XTBK0	4TRUST MORTGAGE, INC.	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP.	1	\$109,543.81	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$346,569.68	0.12%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$818,155.76	0.27%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$172,275.21	0.06%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$250,400.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$497,905.24	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$174,274.23	0.06%	0	\$0.00	NA	0	\$
	AMERICASH A CORP	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$383,403.32	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$415,270.61	0.14%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$516,553.04	0.17%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$559,959.73	0.19%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A.	1	\$378,407.98	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION A	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$

	CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,375.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$253,942.46	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$185,500.00	0.06%	0	\$0.00	NA	0
	BANKORION AN ILLINOIS BANKING CORP	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$251,000.00	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$548,585.86	0.18%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$240,587.81	0.08%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$281,900.00	0.09%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$608,000.00	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$992,265.44	0.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$831,285.15	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$346,354.24	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,500.00	0.08%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,300.00	0.11%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$153,425.00	0.05%	0	\$0.00	NA	0

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$214,108.35	0.07%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$169,259.66	0.06%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$
CORE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$159,137.28	0.05%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
CROW RIVER STATE BANK	1	\$158,340.59	0.05%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$198,096.57	0.07%	0	\$0.00	NA	0	\$
DELTA TRUST MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE	1	\$298,730.35	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	3	\$642,367.00	0.21%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$152,159.84	0.05%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$268,845.73	0.09%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$361,479.20	0.12%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$502,460.67	0.17%	0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$457,804.26	0.15%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$213,085.13	0.07%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,425,185.79	0.47%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$994,387.90	0.33%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$575,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$191,195.60	0.06%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC A ND CORP	1	\$383,354.08	0.13%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORAION	1	\$282,796.37	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC.	1	\$613,366.54	0.2%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$597,460.70	0.2%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$492,449.20	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$192,398.76	0.06%	0	\$0.00	NA	0	\$
FIRST SAVINGS	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION, A VIRGINIA CORP							
	FIRST SECURITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$646,619.15	0.22%	0	\$0.00	NA	\$
	FRANKLIN LOAN CENTER	1	\$415,252.96	0.14%	0	\$0.00	NA	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,825.92	0.21%	0	\$0.00	NA	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$162,808.05	0.05%	0	\$0.00	NA	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,573.46	0.05%	0	\$0.00	NA	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$497,883.92	0.17%	0	\$0.00	NA	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$534,410.32	0.18%	0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$675,101.49	0.22%	0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,170.56	0.07%	0	\$0.00	NA	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,972.91	0.08%	0	\$0.00	NA	\$
	GREENPATH LENDING, LLC	1	\$415,252.97	0.14%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$485,415.89	0.16%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$514,806.00	0.17%	0	\$0.00	NA	\$
	GUARANTY BOND BANK NA	1	\$239,779.21	0.08%	0	\$0.00	NA	\$
		1	\$253,931.67	0.08%	0	\$0.00	NA	\$

	GULF SOUTH MORTGAGE LLC A MS PARTNERSHIP							
	HALLMARK HOME MORTGAGE, LLC	1	\$262,893.96	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$304,807.63	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$239,004.67	0.08%	0	\$0.00	NA	0
	HANTZ BANK A MI CORP	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$415,288.12	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$323,610.59	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$377,031.44	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$395,550.85	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$1,931,686.00	0.64%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$799,861.37	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$538,533.66	0.18%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$492,428.27	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$308,564.65	0.1%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$469,982.15	0.16%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,303.17	0.05%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$612,370.82	0.2%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$430,171.71	0.14%	0	\$0.00	NA	0	\$
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$192,100.00	0.06%	0	\$0.00	NA	0	\$
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$199,170.55	0.07%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$242,800.00	0.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$308,674.71	0.1%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE	1	\$201,552.04	0.07%	0	\$0.00	NA	0	\$
LEADER BANK, NA A CORPORATION	1	\$465,750.00	0.16%	0	\$0.00	NA	0	\$
LEGENDS BANK A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$199,800.00	0.07%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
M + T BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$348,529.21	0.12%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,927.82	0.07%	0	\$0.00	NA	0	\$
	1	\$415,217.28	0.14%	0	\$0.00	NA	0	\$

	MANHATTAN FINANCIAL GROUP, INC.							
	MARKETPLACE HOME MORTGAGE LLC	2	\$545,899.85	0.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,878.05	0.05%	0	\$0.00	NA	0
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$746,091.63	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,333.08	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CA CORP	1	\$575,529.00	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$195,474.19	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,363.69	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$157,800.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$158,688.94	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$232,313.00	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$660,125.00	0.22%	0	\$0.00	NA	0
	MONARCH BANK	5	\$2,134,163.58	0.71%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPROATION	1	\$415,252.96	0.14%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA	1	\$185,926.55	0.06%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$357,240.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$222,832.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,900.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$170,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$281,621.00	0.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$197,200.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORP	1	\$248,931.23	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$689,292.75	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$256,830.02	0.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$669,889.38	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$658,967.28	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$226,048.98	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,043.05	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$169,294.97	0.06%	0	\$0.00	NA	0

	CORP							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,818,493.12	0.61%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$732,555.92	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$998,632.40	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$390,340.17	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$606,979.70	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$199,160.53	0.07%	0	\$0.00	NA	0
	NTFN INC.	1	\$253,619.41	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,293,734.97	0.43%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$309,000.00	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$493,900.84	0.16%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$163,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,162.09	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$239,969.70	0.08%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$331,106.97	0.11%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$175,000.00	0.06%	0	\$0.00	NA	0

PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$167,000.00	0.06%	1	\$157,737.86	NA	0	\$
PEOPLES BANK A KANSAS CORPORATION	1	\$152,700.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$222,065.74	0.07%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$415,217.28	0.14%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,133.13	0.05%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$900,101.71	0.3%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC.	1	\$376,900.00	0.13%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$270,837.17	0.09%	0	\$0.00	NA	0	\$
PLB LENDING LLC	1	\$210,124.94	0.07%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$239,232.84	0.08%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$369,873.28	0.12%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,565.10	0.06%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP. A NY CORP	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES LLC A HIGHLAND LOANSOURCE	1	\$199,162.09	0.07%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,810,011.20	0.94%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,341.11	0.13%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$208,106.50	0.07%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$353,878.97	0.12%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$
R P FUNDING, INC.	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$
RCB BANK A CORP	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$220,422.65	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$183,727.03	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$451,102.14	0.15%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,937.99	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$345,297.28	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,036.41	0.08%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$337,774.78	0.11%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION A CA CORP	1	\$51,422.17	0.02%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,515.98	0.05%	0	\$0.00	NA	0	\$
SERVISFIRST BANK, A CORPORATION	1	\$345,600.00	0.12%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,952.61	0.08%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$415,252.97	0.14%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,353.03	0.05%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$

	GEORGIA CORPORATION							
	SIoux FALLS FEDERAL CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$199,393.90	0.07%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$162,228.48	0.05%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	6	\$2,267,544.52	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$403,106.82	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$179,253.50	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$186,714.46	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$208,152.85	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$298,768.43	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$187,220.32	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$371,405.39	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$331,500.00	0.11%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$339,556.83	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$589,190.14	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$353,261.77	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$415,252.97	0.14%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORP	1	\$394,525.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$282,785.87	0.09%	0	\$0.00	NA	0

THE BANK OF JACKSON	1	\$330,111.83	0.11%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,487,188.76	0.5%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAE LENDERS	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$
THE MCCUE MORTGAGE COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,144.98	0.07%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,925.40	0.09%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$166,506.58	0.06%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORP	1	\$302,216.32	0.1%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	3	\$763,601.09	0.25%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$475,575.33	0.16%	0	\$0.00	NA	0	\$
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$299,414.21	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$468,927.81	0.16%	0	\$0.00	NA	0	\$
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$287,516.96	0.1%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$277,245.41	0.09%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC A LLC	1	\$272,875.17	0.09%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$723,198.62	0.24%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$327,556.36	0.11%	0	\$0.00	NA	0	\$
VISIONBANK A CORPORATION	1	\$224,080.00	0.07%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$372,847.28	0.12%	0	\$0.00	NA	0	\$

	GROUP, A CALIFORNIA CORPORATION								
	WALLICK + VOLK, INC.	2	\$358,765.61	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$337,088.85	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$179,245.88	0.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$480,580.82	0.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	818	\$201,793,359.86	67.25%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP	1	\$225,250.00	0.08%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$366,458.24	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$1,252,338.36	0.42%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$151,716.05	0.06%	0	\$0.00	NA	0	\$
Total		1,178	\$300,048,103.42	100%	1	\$157,737.86		0	\$
3138XTBL8	AFR HOME LOANS, LLC A LLC	1	\$112,079.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,469.07	0.68%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$134,462.54	0.7%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$126,494.40	0.65%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$139,436.90	0.72%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$141,030.46	0.73%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$138,500.00	0.72%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$143,420.81	0.74%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$112,350.93	0.58%	0	\$0.00	NA	0	\$

	MORTGAGE, A FLORIDA CORPORATION							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$142,120.14	0.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,711.55	0.75%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$137,891.28	0.71%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$380,075.00	1.97%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$140,432.87	0.73%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$137,837.60	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,534.20	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,720.00	0.69%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$129,477.12	0.67%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$150,000.00	0.78%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$114,000.00	0.59%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$128,250.00	0.66%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$140,000.00	0.72%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$132,500.00	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	137	\$16,025,935.99	82.89%	0	\$0.00	NA	0
Total		162	\$19,332,729.86	100%	0	\$0.00		0
3138XTBM6	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$160,694.57	2.45%	0	\$0.00	NA	0
	MILITARY FAMILY	1	\$168,089.45	2.56%	0	\$0.00	NA	0

	HOME LOANS, LLC								
	PATRIOT BANK	1	\$165,332.32	2.52%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$154,400.00	2.35%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	39	\$5,910,479.44	90.12%	0	\$0.00	NA	0	\$
Total		43	\$6,558,995.78	100%	0	\$0.00		0	\$
3138XTBN4	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,698.19	0.49%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,452.55	0.54%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.94%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$222,302.25	0.62%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC. A CORP	1	\$478,009.33	1.33%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$184,255.89	0.51%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$177,789.37	0.5%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$255,000.00	0.71%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$270,109.19	0.75%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$434,191.81	1.21%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,902.84	0.75%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$403,750.00	1.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$223,108.23	0.62%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$283,000.00	0.79%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$187,500.00	0.52%	0	\$0.00	NA	0	\$

	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	\$430,158.82	1.2%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$331,162.62	0.92%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$297,685.96	0.83%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,000.00	0.68%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$376,000.00	1.05%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$171,294.61	0.48%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$274,142.89	0.76%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$512,885.80	1.43%	0	\$0.00	NA	0	\$
	STELLARONE BANK A CORPORATION	1	\$474,025.92	1.32%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$579,150.00	1.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	127	\$28,052,227.82	78.13%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$65,737.25	0.19%	0	\$0.00	NA	0	\$
Total		154	\$35,904,041.34	100%	0	\$0.00		0	\$
3138XTBP9	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$315,000.00	7.39%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$242,123.34	5.68%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$343,536.63	8.06%	0	\$0.00	NA	0	\$
	STEARNS BANK. NATIONAL ASSOCIATION	1	\$139,613.54	3.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	13	\$3,221,958.76	75.59%	0	\$0.00	NA	0	\$
Total		17	\$4,262,232.27	100%	0	\$0.00		0	\$

3138XTBQ7	ACADEMY MORTGAGE CORPORATION	1	\$232,457.17	0.63%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,010.07	0.66%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$219,971.64	0.6%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORP	1	\$302,427.68	0.82%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$585,000.00	1.59%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,889.77	0.33%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$191,493.37	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$46,681.97	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,928.37	0.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,015.36	0.99%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$176,013.26	0.48%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$298,882.04	0.81%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$324,591.11	0.88%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC.	1	\$254,661.79	0.69%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$585,000.00	1.59%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	1.13%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$202,145.36	0.55%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC.	1	\$192,251.99	0.52%	0	\$0.00	NA	0	\$
	NATIONS DIRECT	1	\$206,489.91	0.56%	0	\$0.00	NA	0	\$

	MORTGAGE LLC DBA MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$239,698.05	0.65%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$246,905.00	0.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$259,922.56	0.71%	0	\$0.00	NA	0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$228,718.42	0.62%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$404,000.00	1.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$314,622.80	0.86%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$254,686.46	0.69%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$277,150.87	0.75%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$220,003.00	0.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$207,475.57	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,755.42	0.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,000.00	0.6%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$291,757.47	0.79%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$266,529.06	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$395,490.26	1.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$226,554.29	0.62%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$218,661.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$270,519.57	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$439,500.00	1.19%	0	\$0.00	NA	0

	OF CALIFORNIA A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$445,500.00	1.21%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$296,483.27	0.81%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	84	\$25,415,228.44	69.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$322,084.87	0.88%	0	\$0.00	NA	0	\$
Total		125	\$36,794,632.59	100%	0	\$0.00		0	\$
3138XTBR5	CONTINENTAL MORTGAGE BANKERS	1	\$641,566.57	48.7%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$156,431.50	11.88%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,264.11	16.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$303,995.96	23.08%	0	\$0.00	NA	0	\$
Total		4	\$1,317,258.14	100%	0	\$0.00		0	\$
3138XTJD8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,699.07	3.88%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$53,930.49	2.69%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$53,529.42	2.67%	0	\$0.00	NA	0	\$
	BARR GROUP INC, AN ALABAMA CORPORATION	1	\$84,893.06	4.24%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$40,449.04	2.02%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$57,529.18	2.87%	0	\$0.00	NA	0	\$

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$78,299.08	3.91%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$75,703.04	3.78%	0	\$0.00	NA	0	\$
COFFEE COUNTY BANK	1	\$64,514.93	3.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$74,708.03	3.73%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,158.29	3.55%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$63,919.48	3.19%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$54,932.38	2.74%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,894.32	4.19%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,899.35	3.99%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$83,394.94	4.16%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$68,755.53	3.43%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$54,308.14	2.71%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$81,896.83	4.09%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,896.83	4.09%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$188,157.98	9.4%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,441.17	4.22%	0	\$0.00	NA	0	\$
	3	\$212,146.88	10.59%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC..								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,491.23	4.12%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$49,937.10	2.52%	0	\$0.00	NA	0	\$
Total		29	\$2,002,485.79	100%	0	\$0.00		0	\$
3138XTJE6	ACOPIA LLC A CORPORATION	1	\$79,906.08	3.99%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$74,814.09	3.74%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$139,441.13	6.97%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,501.85	4.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,915.89	3.49%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$37,511.51	1.87%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$54,334.64	2.71%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	\$74,909.88	3.74%	0	\$0.00	NA	0	\$
	CB AND S BANK	1	\$49,941.30	2.5%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$47,444.52	2.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,143.98	4.15%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$44,947.17	2.25%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$54,384.58	2.72%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME	1	\$64,923.68	3.24%	0	\$0.00	NA	0	\$

	FINANCE, A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$66,723.38	3.33%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$57,600.00	2.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$54,186.81	2.71%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,205.92	3.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$71,625.81	3.58%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$84,902.51	4.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$317,052.22	15.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC . .	1	\$63,102.54	3.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$165,126.86	8.25%	0	\$0.00	NA	0
	TRISTATE MORTGAGE COMPANY	1	\$83,901.38	4.2%	0	\$0.00	NA	0
Total		31	\$2,001,547.73	100%	0	\$0.00		0
3138XTJF3	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$109,115.67	2.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$86,000.00	1.72%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,000.00	2.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$96,875.13	1.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$97,646.48	1.95%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,878.27	1.98%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	2.02%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$94,677.98	1.89%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$89,884.15	1.8%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$104,529.68	2.09%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$109,861.61	2.2%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,112.55	2.18%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$96,775.27	1.94%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$269,703.66	5.39%	0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$103,869.16	2.08%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,475.07	2.03%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$109,112.55	2.18%	0	\$0.00	NA	0	\$
FRANKLIN BANK AND TRUST COMPANY	1	\$88,383.46	1.77%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$95,887.20	1.92%	0	\$0.00	NA	0	\$
	1	\$89,881.48	1.8%	0	\$0.00	NA	0	\$

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION								
MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$103,871.51	2.08%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$89,881.48	1.8%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$89,778.23	1.8%	0	\$0.00	NA	0	\$
MID OHIO MORTGAGE CORP., AN OHIO CORPORAITON	1	\$95,799.32	1.92%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,371.51	2.09%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC.	2	\$211,900.00	4.24%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,855.15	2.2%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	2	\$207,734.82	4.15%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$95,015.29	1.9%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,070.16	2.06%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$86,141.49	1.72%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTAL MORTGAGE, INC..	1	\$88,885.44	1.78%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$277,094.95	5.54%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$289,258.00	5.78%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$108,613.18	2.17%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$303,349.74	6.07%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$107,000.00	2.14%	0	\$0.00	NA	0	\$
RMC MORTGAGE	1	\$101,111.50	2.02%	0	\$0.00	NA	0	\$

		CORPORATION							
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$92,985.53	1.86%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF TRENTON	1	\$89,137.71	1.78%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC..	1	\$88,350.00	1.74%	0	\$0.00	NA	0
Total			51	\$5,001,124.38	100%	0	\$0.00		0
3138XTJH9		ACADEMY MORTGAGE CORPORATION	1	\$139,823.86	2.8%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$139,316.30	2.79%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$146,461.22	2.93%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$130,125.00	2.6%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,081.05	2.62%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC.,A LIMITED LIABILITY COMPANY	1	\$137,576.69	2.75%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,733.90	2.95%	0	\$0.00	NA	0
		CBC NATIONAL BANK,A FEDERALLY NATIONAL BANK	1	\$126,296.00	2.53%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION.	1	\$143,269.52	2.86%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$149,603.11	2.99%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,836.28	2.72%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$136,673.84	2.73%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,838.96	2.56%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,738.93	2.87%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$125,337.11	2.51%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$149,436.76	2.99%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION	1	\$140,901.54	2.82%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$143,996.00	2.88%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$133,823.54	2.68%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,084.87	2.62%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$132,664.68	2.65%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$135,824.94	2.72%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$552,126.63	11.04%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$559,993.54	11.2%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$136,328.26	2.73%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,500.00	2.77%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	1	\$139,819.78	2.8%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	2	\$296,162.35	5.92%	0	\$0.00	NA	0	\$
	1	\$149,407.43	2.97%	0	\$0.00	NA	0	\$

		WESTSTAR MORTGAGE, INC..								
Total			36	\$5,000,782.09	100%	0	\$0.00	0	\$	
3138XTKB0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,080.00	8.08%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	11	\$1,144,574.42	74.51%	0	\$0.00	NA	0	\$
		ONY GLO, INC.	1	\$119,838.36	7.8%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC.	1	\$147,546.44	9.61%	0	\$0.00	NA	0	\$
Total			14	\$1,536,039.22	100%	0	\$0.00	0	\$	
3138XTKC8		CITIBANK,N.A.	19	\$2,631,497.54	94.61%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC.	1	\$149,797.94	5.39%	0	\$0.00	NA	0	\$
Total			20	\$2,781,295.48	100%	0	\$0.00	0	\$	
3138XTKD6		CITIBANK,N.A.	112	\$28,804,531.31	90.39%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	12	\$3,060,979.25	9.61%	0	\$0.00	NA	0	\$
Total			124	\$31,865,510.56	100%	0	\$0.00	0	\$	
3138XTKE4		CITIBANK,N.A.	10	\$2,161,298.73	46.84%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	11	\$2,452,954.76	53.16%	0	\$0.00	NA	0	\$
Total			21	\$4,614,253.49	100%	0	\$0.00	0	\$	
3138XTKF1		AMERICAN INTERNET MORTGAGE, INC.	1	\$318,770.03	0.54%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$416,425.49	0.71%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	1	\$530,564.15	0.91%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,507,320.92	2.57%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	2	\$668,868.96	1.14%	0	\$0.00	NA	0	\$
		CENTRAL BANC MORTGAGE CORPORATION	1	\$223,250.00	0.38%	0	\$0.00	NA	0	\$
		CERTUSBANK, N.A.	1	\$271,883.28	0.46%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	133	\$36,135,651.05	61.64%	0	\$0.00	NA	0	\$
		FUNDING RESOURCES MORTGAGE CORP.	1	\$399,448.91	0.68%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	6	\$1,973,643.36	3.37%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,940,632.41	3.31%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$415,874.53	0.71%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	4	\$1,169,654.28	2%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	3	\$1,244,582.94	2.12%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,104,321.27	1.88%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$397,500.00	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	4	\$1,273,431.21	2.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	5	\$1,447,088.91	2.47%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,405,094.16	2.4%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$170,236.31	0.29%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$324,562.22	0.55%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	2	\$803,461.19	1.37%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	13	\$4,309,822.52	7.35%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$
Total		201	\$58,624,588.10	100%	0	\$0.00		0	\$
3138XTKG9	CITIBANK,N.A.	28	\$1,778,963.79	100%	0	\$0.00	NA	0	\$
Total		28	\$1,778,963.79	100%	0	\$0.00		0	\$
3138XTKH7	CITIBANK,N.A.	46	\$10,725,430.81	96.4%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$401,102.74	3.6%	0	\$0.00	NA	0	\$
Total		48	\$11,126,533.55	100%	0	\$0.00		0	\$
3138XTKJ3	ABC BANK	1	\$51,087.24	0.74%	1	\$48,248.06	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$76,680.67	1.11%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	110	\$6,792,492.13	98.15%	0	\$0.00	NA	0	\$
Total		112	\$6,920,260.04	100%	1	\$48,248.06		0	\$
3138XTKK0	CITIBANK,N.A.	53	\$5,167,613.10	94.66%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES,	1	\$90,361.69	1.66%	0	\$0.00	NA	0	\$

	INC								
	MORTGAGE ASSURANCE INC.	2	\$201,403.25	3.68%	0	\$0.00	NA	0	\$
Total		56	\$5,459,378.04	100%	0	\$0.00		0	\$
3138XTKL8	CAPSTAR LENDING, LLC	1	\$112,000.00	2.96%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	31	\$3,668,123.87	97.04%	0	\$0.00	NA	0	\$
Total		32	\$3,780,123.87	100%	0	\$0.00		0	\$
3138XTKM6	A C G FUNDING, INC.	1	\$129,455.36	6.25%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	14	\$1,816,362.31	87.65%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$126,473.31	6.1%	0	\$0.00	NA	0	\$
Total		16	\$2,072,290.98	100%	0	\$0.00		0	\$
3138XTKN4	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,000.00	1.38%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$299,124.75	1%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$595,696.50	1.99%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,319,163.74	4.4%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	4	\$1,195,605.47	3.99%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$274,000.00	0.91%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	73	\$18,467,738.06	61.56%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$300,000.00	1%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	4	\$1,383,710.33	4.61%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$679,000.00	2.26%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$351,515.04	1.17%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$323,125.55	1.08%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$320,000.00	1.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$584,411.74	1.95%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,122,349.67	3.74%	0	\$0.00	NA	0	\$

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		PERL MORTGAGE, INC.	1	\$266,000.00	0.89%	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP INC.	1	\$368,000.00	1.23%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC.	6	\$1,528,253.76	5.09%	0	\$0.00	NA	0	\$
Total			110	\$29,997,694.61	100%	0	\$0.00		0	\$
3138XTKP9		CITIBANK,N.A.	51	\$13,408,026.04	88.65%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	7	\$1,715,917.92	11.35%	0	\$0.00	NA	0	\$
Total			58	\$15,123,943.96	100%	0	\$0.00		0	\$
3138XTKR5		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,806,275.91	11.7%	0	\$0.00	NA	0	\$
		CERTUSBANK, N.A.	1	\$219,920.00	1.42%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	36	\$9,186,965.79	59.52%	1	\$325,566.33	NA	0	\$
		JMAC LENDING, INC.	1	\$335,000.00	2.17%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	1	\$195,500.00	1.27%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	2	\$698,800.00	4.53%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC.	2	\$564,300.00	3.66%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC.	1	\$235,000.00	1.52%	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP INC.	1	\$264,000.00	1.71%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC.	1	\$207,807.00	1.35%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$196,908.34	1.28%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK, NY	1	\$372,000.00	2.41%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC.	2	\$797,437.89	5.17%	0	\$0.00	NA	0	\$
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$355,000.00	2.29%	0	\$0.00	NA	0	\$
Total			56	\$15,434,914.93	100%	1	\$325,566.33		0	\$
3138XTKS3		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$327,578.17	2.11%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$238,000.00	1.53%	0	\$0.00	NA	0	\$
		BM REAL ESTATE SERVICE INC	1	\$157,392.46	1.01%	0	\$0.00	NA	0	\$
			1	\$204,736.11	1.32%	0	\$0.00	NA	0	\$

	CAPSTONE LENDING CORP								
	CITIBANK,N.A.	48	\$11,429,397.58	73.67%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$169,776.13	1.09%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	3	\$831,004.26	5.36%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$630,169.07	4.06%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$153,500.00	0.99%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$272,700.00	1.76%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	3	\$1,099,984.71	7.1%	0	\$0.00	NA	0	\$
Total		65	\$15,514,238.49	100%	0	\$0.00		0	\$
3138XTKU8	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,520.55	4.34%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$316,000.00	3.95%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	39	\$6,789,651.37	84.82%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$234,000.00	2.92%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	1	\$218,000.00	2.72%	0	\$0.00	NA	0	\$
Total		44	\$8,005,171.92	100%	0	\$0.00		0	\$
3138XTKV6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$182,159.81	1.77%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	28	\$6,326,023.66	61.4%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$807,469.67	7.84%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	3	\$1,007,500.00	9.78%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC.	1	\$210,000.00	2.04%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$151,875.00	1.47%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$364,051.82	3.53%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$454,315.69	4.41%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$308,700.00	3%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$490,212.66	4.76%	0	\$0.00	NA	0	\$
Total		40	\$10,302,308.31	100%	0	\$0.00		0	\$

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3138XTKW4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$224,466.15	17.84%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$204,300.00	16.23%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$256,376.10	20.37%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$231,727.62	18.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$341,598.48	27.15%	0	\$0.00	NA	0	\$
Total		5	\$1,258,468.35	100%	0	\$0.00		0	\$
3138XTKX2	CITIBANK,N.A.	28	\$6,561,089.53	98.09%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$127,900.00	1.91%	0	\$0.00	NA	0	\$
Total		29	\$6,688,989.53	100%	0	\$0.00		0	\$
3138XTKY0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$490,000.00	11.25%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$453,651.20	10.42%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$227,000.00	5.21%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	9	\$2,045,113.31	46.97%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$195,460.65	4.49%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$400,000.00	9.19%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,315.62	6.8%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$247,002.50	5.67%	0	\$0.00	NA	0	\$
Total		17	\$4,354,543.28	100%	0	\$0.00		0	\$
3138XTKZ7	CITIBANK,N.A.	24	\$3,351,539.02	100%	0	\$0.00	NA	0	\$
Total		24	\$3,351,539.02	100%	0	\$0.00		0	\$
3138XTPG4	ALLWEALTH FEDERAL CREDIT UNION	1	\$51,730.79	0.81%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$79,892.24	1.25%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$77,298.08	1.21%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$67,200.00	1.05%	0	\$0.00	NA	0	\$

		DBA TEXASLENDING.COM								
		BANKERS TRUST CO NA	1	\$50,333.63	0.79%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC.	1	\$71,156.18	1.11%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	92	\$5,945,564.28	93%	0	\$0.00	NA	0	\$
		UNITED FIDELITY FUNDING CORP.	1	\$49,934.16	0.78%	0	\$0.00	NA	0	\$
Total			99	\$6,393,109.36	100%	0	\$0.00		0	\$
3138XTPH2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$107,857.78	1.3%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	74	\$7,259,226.77	87.8%	0	\$0.00	NA	0	\$
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$91,751.70	1.11%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,868.31	1.21%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$100,667.26	1.22%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	3	\$320,189.66	3.87%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC.	1	\$94,278.48	1.14%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,168.77	1.26%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC.	1	\$89,878.77	1.09%	0	\$0.00	NA	0	\$
Total			84	\$8,267,887.50	100%	0	\$0.00		0	\$
3138XTPJ8		ANGEL OAK FUNDING LLC	1	\$114,848.56	2.18%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC.	1	\$115,048.30	2.19%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	39	\$4,553,447.16	86.63%	0	\$0.00	NA	0	\$
		F AND B ACQUISITION GROUP LLC	1	\$115,854.06	2.2%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	1	\$116,000.00	2.21%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$123,037.76	2.34%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC.	1	\$118,164.19	2.25%	0	\$0.00	NA	0	\$
Total			45	\$5,256,400.03	100%	0	\$0.00		0	\$

3138XTPK5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$135,820.91	1.05%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$137,818.27	1.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$143,620.03	1.11%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	74	\$10,179,816.93	78.74%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP LLC	1	\$131,826.18	1.02%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$677,242.54	5.24%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$144,809.06	1.12%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,325.52	1.02%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$149,802.47	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$138,521.46	1.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$283,380.75	2.19%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$129,656.98	1%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$133,760.00	1.03%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$129,600.00	1%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	1	\$130,534.86	1.01%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$149,604.20	1.17%	0	\$0.00	NA	0	\$
Total		94	\$12,928,140.16	100%	0	\$0.00		0	\$
3138XTPL3	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$154,564.71	1.54%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$153,602.46	1.53%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	53	\$8,549,302.77	85.25%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP.	1	\$172,500.00	1.72%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$159,789.30	1.59%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,769.55	1.74%	0	\$0.00	NA	0	\$

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	ON Q FINANCIAL, INC.	1	\$161,287.33	1.61%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$166,180.87	1.66%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$164,687.61	1.64%	0	\$0.00	NA	0	\$
Total		62	\$10,028,684.60	100%	0	\$0.00		0	\$
3138XTPM1	CITIBANK,N.A.	9	\$1,556,749.46	100%	0	\$0.00	NA	0	\$
Total		9	\$1,556,749.46	100%	0	\$0.00		0	\$
3138XTPN9	ALL WESTERN MORTGAGE, INC.	1	\$178,411.26	0.18%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	3	\$913,461.68	0.92%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,038,037.84	1.05%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,272,122.32	1.28%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$231,900.00	0.23%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$319,442.56	0.32%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	2	\$659,627.28	0.66%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	260	\$68,501,905.73	69.02%	1	\$176,124.69	NA	0	\$
	CS FINANCIAL INC.	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$350,572.52	0.35%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,128,861.50	1.14%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$499,341.57	0.5%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	4	\$1,006,937.37	1.01%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,696,223.57	1.71%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$179,778.68	0.18%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	7	\$3,375,334.02	3.4%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$519,315.23	0.52%	0	\$0.00	NA	0	\$

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,269,980.42	1.28%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	9	\$2,696,975.12	2.72%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	6	\$1,644,400.04	1.66%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,181,639.21	2.2%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$175,768.23	0.18%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$360,246.92	0.36%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$771,982.07	0.78%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$194,493.54	0.2%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	3	\$1,003,676.55	1.01%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	3	\$873,949.99	0.88%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	13	\$4,260,639.32	4.29%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$211,720.83	0.21%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP.	1	\$299,208.40	0.3%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	1	\$273,639.18	0.29%	0	\$0.00	NA	0	\$
Total		357	\$99,250,244.69	100%	1	\$176,124.69		0	\$
3138XTPP4	CITIBANK,N.A.	16	\$1,018,117.64	100%	0	\$0.00	NA	0	\$
Total		16	\$1,018,117.64	100%	0	\$0.00		0	\$
3138XTPQ2	CITIBANK,N.A.	12	\$1,183,482.42	100%	0	\$0.00	NA	0	\$
Total		12	\$1,183,482.42	100%	0	\$0.00		0	\$
3138XTPRO	ANGEL OAK FUNDING LLC	1	\$416,450.87	1.34%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$605,715.31	1.96%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$386,000.00	1.25%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$350,000.00	1.13%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	76	\$21,391,379.80	69.05%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP.	1	\$331,562.80	1.07%	0	\$0.00	NA	0	\$

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	5	\$1,667,576.01	5.38%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,153,016.28	3.72%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,431,645.89	4.62%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$203,981.04	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$653,500.00	2.11%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$330,000.00	1.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$315,583.87	1.02%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	4	\$1,136,002.08	3.66%	0	\$0.00	NA	0	\$
Total		106	\$30,979,413.95	100%	0	\$0.00		0	\$
3138XTPT6	A C G FUNDING, INC.	1	\$340,747.27	1.57%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$484,408.26	2.23%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$265,091.21	1.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	2	\$345,341.06	1.59%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,352.85	1.92%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$380,000.00	1.75%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$265,351.93	1.22%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	50	\$12,865,588.06	59.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$1,188,598.04	5.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$154,600.00	0.71%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$206,681.28	0.95%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$265,000.00	1.22%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	5	\$1,755,579.41	8.09%	0	\$0.00	NA	0	\$

	LEADER MORTGAGE COMPANY, INC.	1	\$400,781.01	1.85%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$201,000.00	0.93%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	2	\$511,750.00	2.36%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$579,019.37	2.67%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$426,440.47	1.97%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$221,672.95	1.02%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$323,010.00	1.49%	0	\$0.00	NA	0	\$
Total		83	\$21,697,013.17	100%	0	\$0.00		0	\$
3138XTPU3	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,237,021.62	4.78%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$687,383.07	2.65%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$255,123.59	0.98%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$870,000.00	3.36%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICE INC	1	\$407,357.90	1.57%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$416,329.27	1.61%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	41	\$10,934,716.63	42.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	16	\$4,295,399.84	16.58%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC.	1	\$258,635.07	1%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$182,917.93	0.71%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$256,500.00	0.99%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	4	\$1,183,559.12	4.57%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$310,000.00	1.2%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$395,500.00	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	3	\$908,500.00	3.51%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$800,804.76	3.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$189,700.99	0.73%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	3	\$903,396.45	3.49%	0	\$0.00	NA	0	\$

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	PRIMUS LENDING CORP.	1	\$363,750.00	1.4%	0	\$0.00	NA	0	\$
	SECURED MARKETING CONCEPTS CORP.	1	\$243,279.91	0.94%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$402,393.02	1.55%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$398,668.53	1.54%	0	\$0.00	NA	0	\$
Total		91	\$25,900,937.70	100%	0	\$0.00		0	\$
3138XTPV1	AMERICAN INTERNET MORTGAGE, INC.	2	\$557,281.01	5.25%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$868,381.05	8.18%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	24	\$7,158,161.13	67.41%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$772,850.10	7.28%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$416,412.45	3.92%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	2	\$441,323.11	4.16%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$404,146.85	3.8%	0	\$0.00	NA	0	\$
Total		35	\$10,618,555.70	100%	0	\$0.00		0	\$
3138XTPW9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$789,096.37	1.69%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$323,136.95	0.69%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$816,553.26	1.75%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	2	\$120,774.79	0.26%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	241	\$38,436,844.50	82.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$509,950.00	1.09%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC.	1	\$346,000.00	0.74%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	3	\$1,134,400.00	2.43%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	1	\$415,217.28	0.89%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$622,354.90	1.33%	0	\$0.00	NA	0	\$

	MORTGAGE ASSURANCE INC.	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$157,000.00	0.34%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$131,452.57	0.28%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$238,984.28	0.51%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	8	\$2,307,883.92	4.96%	0	\$0.00	NA	0	\$
Total		274	\$46,679,648.82	100%	0	\$0.00		0	\$
3138XU4L3	QUICKEN LOANS INC.	32	\$9,993,560.46	98.09%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$194,931.06	1.91%	0	\$0.00	NA	0	\$
Total		33	\$10,188,491.52	100%	0	\$0.00		0	\$
3138XU4M1	QUICKEN LOANS INC.	5	\$1,290,480.37	100%	0	\$0.00	NA	0	\$
Total		5	\$1,290,480.37	100%	0	\$0.00		0	\$
3138XU4N9	QUICKEN LOANS INC.	23	\$6,868,820.02	100%	0	\$0.00	NA	0	\$
Total		23	\$6,868,820.02	100%	0	\$0.00		0	\$
3138XU4P4	GUADALUPE NATIONAL BANK	1	\$256,084.64	0.28%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	3	\$1,559,974.49	1.69%	0	\$0.00	NA	0	\$
	MONTROSEBANK	1	\$230,895.54	0.25%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	354	\$90,096,949.68	97.43%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST COMPANY	1	\$327,568.07	0.35%	0	\$0.00	NA	0	\$
Total		360	\$92,471,472.42	100%	0	\$0.00		0	\$
3138XU4Q2	FIRST COMMUNITY NATIONAL BANK	1	\$143,225.00	1.59%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	64	\$8,837,618.99	98.41%	0	\$0.00	NA	0	\$
Total		65	\$8,980,843.99	100%	0	\$0.00		0	\$
3138XU4R0	QUICKEN LOANS INC.	29	\$3,419,789.67	100%	0	\$0.00	NA	0	\$
Total		29	\$3,419,789.67	100%	0	\$0.00		0	\$
3138XU4S8	QUICKEN LOANS INC.	42	\$4,076,685.40	100%	0	\$0.00	NA	0	\$
Total		42	\$4,076,685.40	100%	0	\$0.00		0	\$
3138XU4T6	QUICKEN LOANS INC.	46	\$3,414,780.27	100%	0	\$0.00	NA	0	\$
Total		46	\$3,414,780.27	100%	0	\$0.00		0	\$

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3138XU4U3		QUICKEN LOANS INC.	17	\$4,574,446.52	100%	0	\$0.00	NA	0	\$
Total			17	\$4,574,446.52	100%	0	\$0.00		0	\$
3138XU4V1		QUICKEN LOANS INC.	12	\$1,989,578.11	80.69%	0	\$0.00	NA	0	\$
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$476,271.98	19.31%	0	\$0.00	NA	0	\$
Total			14	\$2,465,850.09	100%	0	\$0.00		0	\$
3138XU4W9		QUICKEN LOANS INC.	51	\$12,261,398.10	100%	3	\$678,420.17	NA	1	\$289,31
Total			51	\$12,261,398.10	100%	3	\$678,420.17		1	\$289,31
3138XU4X7		QUICKEN LOANS INC.	35	\$9,164,345.78	100%	1	\$216,631.94	NA	0	\$
Total			35	\$9,164,345.78	100%	1	\$216,631.94		0	\$
3138XU4Y5		QUICKEN LOANS INC.	43	\$6,928,789.05	100%	0	\$0.00	NA	0	\$
Total			43	\$6,928,789.05	100%	0	\$0.00		0	\$
3138XU4Z2		QUICKEN LOANS INC.	57	\$7,798,174.75	100%	0	\$0.00	NA	0	\$
Total			57	\$7,798,174.75	100%	0	\$0.00		0	\$
3138XU5A6		QUICKEN LOANS INC.	59	\$6,922,186.33	100%	0	\$0.00	NA	0	\$
Total			59	\$6,922,186.33	100%	0	\$0.00		0	\$
3138XU5B4		QUICKEN LOANS INC.	117	\$11,398,199.48	100%	0	\$0.00	NA	0	\$
Total			117	\$11,398,199.48	100%	0	\$0.00		0	\$
3138XU5C2		QUICKEN LOANS INC.	112	\$7,460,139.73	100%	0	\$0.00	NA	0	\$
Total			112	\$7,460,139.73	100%	0	\$0.00		0	\$
3138XU5D0		GUARANTEE MORTGAGE CORPORATION	1	\$327,607.61	0.66%	0	\$0.00	NA	0	\$
		NFC MORTGAGE COMPANY, LLC	1	\$332,000.00	0.67%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	213	\$49,078,384.75	98.67%	1	\$231,184.13	NA	0	\$
Total			215	\$49,737,992.36	100%	1	\$231,184.13		0	\$
3138XU5E8		QUICKEN LOANS INC.	97	\$24,104,466.78	100%	0	\$0.00	NA	0	\$
Total			97	\$24,104,466.78	100%	0	\$0.00		0	\$
3138XU5F5		PILOT BANK	1	\$37,347.49	0.35%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	159	\$10,749,092.45	99.65%	0	\$0.00	NA	0	\$
Total			160	\$10,786,439.94	100%	0	\$0.00		0	\$
3138XU5G3		QUICKEN LOANS INC.	127	\$12,404,299.46	100%	0	\$0.00	NA	0	\$
Total			127	\$12,404,299.46	100%	0	\$0.00		0	\$

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3138XU5H1		QUICKEN LOANS INC.	57	\$6,679,082.71	100%	1	\$108,442.37	NA	0	\$
Total			57	\$6,679,082.71	100%	1	\$108,442.37		0	\$
3138XU5J7		QUICKEN LOANS INC.	70	\$9,622,130.71	100%	0	\$0.00	NA	0	\$
Total			70	\$9,622,130.71	100%	0	\$0.00		0	\$
3138XU5K4		QUICKEN LOANS INC.	66	\$10,729,748.54	100%	0	\$0.00	NA	0	\$
Total			66	\$10,729,748.54	100%	0	\$0.00		0	\$
3138XU5L2		QUICKEN LOANS INC.	34	\$2,228,463.87	100%	0	\$0.00	NA	0	\$
Total			34	\$2,228,463.87	100%	0	\$0.00		0	\$
3138XU5N8		AQUESTA BANK	1	\$416,438.29	0.61%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK (VA)	1	\$233,569.01	0.34%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$479,367.91	0.7%	0	\$0.00	NA	0	\$
		GUARANTEE MORTGAGE CORPORATION	2	\$914,176.96	1.34%	0	\$0.00	NA	0	\$
		MONTROSEBANK	1	\$383,494.32	0.56%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	241	\$65,820,106.08	96.45%	0	\$0.00	NA	0	\$
Total			247	\$68,247,152.57	100%	0	\$0.00		0	\$
3138XU5P3		AMBER SKY HOME MORTGAGE LLC	1	\$445,825.38	0.32%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$
		PREMIER LENDING, INC.	1	\$547,326.18	0.39%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	574	\$139,311,517.05	99.08%	0	\$0.00	NA	0	\$
Total			577	\$140,598,668.61	100%	0	\$0.00		0	\$
3138XU5Q1		QUICKEN LOANS INC.	35	\$4,156,113.99	100%	0	\$0.00	NA	0	\$
Total			35	\$4,156,113.99	100%	0	\$0.00		0	\$
3138XU5R9		QUICKEN LOANS INC.	129	\$12,672,571.04	99.21%	1	\$85,786.92	NA	1	\$85,786.92
		STATE BANK NORTHWEST	1	\$101,250.00	0.79%	0	\$0.00	NA	0	\$
Total			130	\$12,773,821.04	100%	1	\$85,786.92		1	\$85,786.92
3138XU5S7		MONTROSEBANK	2	\$134,500.00	1.84%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	96	\$7,076,962.02	97.06%	0	\$0.00	NA	0	\$
		THE CITIZENS NATIONAL BANK	1	\$79,699.59	1.1%	0	\$0.00	NA	0	\$
Total			99	\$7,291,161.61	100%	0	\$0.00		0	\$

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3138XU5T5		QUICKEN LOANS INC.	18	\$3,261,056.11	100%	0	\$0.00	NA	0	\$
Total			18	\$3,261,056.11	100%	0	\$0.00		0	\$
3138XU5U2		QUICKEN LOANS INC.	15	\$2,003,895.04	100%	0	\$0.00	NA	0	\$
Total			15	\$2,003,895.04	100%	0	\$0.00		0	\$
3138XU5V0		QUICKEN LOANS INC.	22	\$3,586,420.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,586,420.00	100%	0	\$0.00		0	\$
3138XU5W8		QUICKEN LOANS INC.	49	\$6,670,253.09	100%	0	\$0.00	NA	0	\$
Total			49	\$6,670,253.09	100%	0	\$0.00		0	\$
3138XU5X6		MARQUETTE BANK	1	\$123,351.32	2.67%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	38	\$4,499,780.88	97.33%	0	\$0.00	NA	0	\$
Total			39	\$4,623,132.20	100%	0	\$0.00		0	\$
3138XU6E7		CORNERSTONE HOME LENDING, INC.	2	\$587,920.00	100%	0	\$0.00	NA	0	\$
Total			2	\$587,920.00	100%	0	\$0.00		0	\$
3138XU6F4		CORNERSTONE HOME LENDING, INC.	5	\$1,474,955.79	100%	0	\$0.00	NA	0	\$
Total			5	\$1,474,955.79	100%	0	\$0.00		0	\$
3138XU6G2		CORNERSTONE HOME LENDING, INC.	4	\$1,379,000.00	78.84%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$370,203.59	21.16%	0	\$0.00	NA	0	\$
Total			5	\$1,749,203.59	100%	0	\$0.00		0	\$
3138XU6H0		CORNERSTONE HOME LENDING, INC.	1	\$296,936.00	45.76%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$352,000.00	54.24%	0	\$0.00	NA	0	\$
Total			2	\$648,936.00	100%	0	\$0.00		0	\$
3138XU6J6		CORNERSTONE HOME LENDING, INC.	4	\$913,500.00	100%	0	\$0.00	NA	0	\$
Total			4	\$913,500.00	100%	0	\$0.00		0	\$
3138XU6K3		CORNERSTONE HOME LENDING, INC.	4	\$1,348,848.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,348,848.00	100%	0	\$0.00		0	\$
3138XU6R8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	5	\$1,054,775.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE								
Total			5	\$1,054,775.00	100%	0	\$0.00		0	\$
3138XU7H9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$323,643.46	0.57%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$371,419.02	0.66%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$241,202.67	0.43%	0	\$0.00	NA	0	\$
		ALPINE BANK, A COLORADO CORPORATION	1	\$189,744.07	0.34%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$264,692.97	0.47%	0	\$0.00	NA	0	\$
		AMERICAN MOMENTUM BANK	1	\$247,665.94	0.44%	0	\$0.00	NA	0	\$
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$690,468.67	1.22%	0	\$0.00	NA	0	\$
		AMERISERV FINANCIAL BANK	1	\$227,692.88	0.4%	0	\$0.00	NA	0	\$
		AMERISERVE FINANCIAL BANK	1	\$264,043.85	0.47%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE, INC.	1	\$264,823.61	0.47%	0	\$0.00	NA	0	\$
		AXION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$249,663.25	0.44%	0	\$0.00	NA	0	\$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$348,430.03	0.62%	0	\$0.00	NA	0	\$
		BANK OF THE PACIFIC, A CORPORATION	1	\$260,295.59	0.46%	0	\$0.00	NA	0	\$
		BANKIOWA	1	\$299,520.99	0.53%	0	\$0.00	NA	0	\$
		BANKPLUS	2	\$556,693.46	0.99%	0	\$0.00	NA	0	\$
		BANKPLUS, A CORPORATION	2	\$493,597.31	0.88%	0	\$0.00	NA	0	\$
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$214,610.53	0.38%	0	\$0.00	NA	0	\$
		BLACKRIDGE BANK	1	\$213,462.08	0.38%	0	\$0.00	NA	0	\$
		BLACKRIDGEBANK	1	\$262,913.50	0.47%	0	\$0.00	NA	0	\$
		CASON HOME LOANS, CORPORATION	1	\$192,939.75	0.34%	0	\$0.00	NA	0	\$

CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$199,219.06	0.35%	0	\$0.00	NA	0	\$
CITY BANK	2	\$341,838.92	0.61%	0	\$0.00	NA	0	\$
CITYWIDE BANKS	1	\$284,616.10	0.5%	0	\$0.00	NA	0	\$
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$203,974.87	0.36%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$252,459.48	0.45%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$167,449.14	0.3%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,936.44	0.38%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	2	\$529,346.00	0.94%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,546.05	0.6%	0	\$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$175,762.93	0.31%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$158,570.86	0.28%	0	\$0.00	NA	0	\$
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,097.34	0.51%	0	\$0.00	NA	0	\$
FIRST BANK, A NC CORPORATION	1	\$159,784.47	0.28%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$526,921.04	0.93%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$207,719.83	0.37%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$208,718.47	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$325,161.41	0.58%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,657.44	1.11%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,312,231.19	4.1%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$180,206.94	0.32%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC.	2	\$559,727.21	0.99%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	2	\$442,798.15	0.79%	0	\$0.00	NA	0	\$
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$313,976.50	0.56%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$279,622.83	0.5%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK, CORPORATION	1	\$236,231.36	0.42%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,626.77	0.64%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$371,459.22	0.66%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	2	\$977,355.03	1.73%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE	2	\$327,790.47	0.58%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$172,197.73	0.31%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS	1	\$207,719.82	0.37%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$416,438.29	0.74%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$267,639.00	0.47%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,279.38	0.41%	0	\$0.00	NA	0	\$
MEMBER OPTIONS, LLC	1	\$263,644.38	0.47%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$848,919.39	1.51%	0	\$0.00	NA	0	\$
MIDWEST BANK, A CORPORATION	1	\$379,488.14	0.67%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$219,703.67	0.39%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$191,167.14	0.34%	0	\$0.00	NA	0	\$

	NATIONA BANK OF COMMERCE	1	\$155,390.41	0.28%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	3	\$717,731.90	1.27%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$228,927.22	0.41%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$296,108.66	0.53%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP.	1	\$203,924.94	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$1,264,119.92	2.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$208,341.19	0.37%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.6%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,026.25	0.43%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$363,509.68	0.64%	0	\$0.00	NA	0	\$
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$251,660.55	0.45%	0	\$0.00	NA	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$502,257.81	0.89%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$177,760.23	0.32%	1	\$173,228.83	NA	0	\$
	PROSPERITY BANK	2	\$472,362.86	0.84%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$476,371.86	0.84%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$347,131.77	0.62%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$314,975.15	0.56%	0	\$0.00	NA	0	\$
	TEXAS LONE STAR, INC.	1	\$390,673.04	0.69%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$224,969.17	0.4%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$315,811.34	0.56%	0	\$0.00	NA	0	\$

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$237,279.95	0.42%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP.	1	\$334,423.92	0.59%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	100	\$25,209,851.57	44.7%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$386,478.71	0.69%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$342,678.07	0.61%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC..	1	\$255,655.16	0.45%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$226,893.95	0.4%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$163,779.10	0.29%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$487,142.92	0.86%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$319,568.95	0.53%	0	\$0.00	NA	0	\$
Total		216	\$56,397,874.35	100%	1	\$173,228.83		0	\$
3138XU7J5	DISCOVER HOME LOANS INC.	9	\$1,628,752.57	12.67%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$684,000.00	5.32%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,518.03	5.73%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,615.08	1.94%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC.	4	\$1,302,603.70	10.13%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	1	\$399,410.72	3.11%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$417,000.00	3.24%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$359,445.72	2.8%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$152,000.00	1.18%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	15	\$4,103,831.21	31.92%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$74,400.00	0.58%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP.	1	\$369,000.00	2.87%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	4	\$1,432,692.07	11.14%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC	1	\$327,700.00	2.55%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$349,484.38	2.72%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$269,167.32	2.1%	0	\$0.00	NA	0	\$
Total		46	\$12,855,620.80	100%	0	\$0.00		0	\$
3138XU7K2	NATIONSTARMORTGAGE	9	\$1,246,629.56	100%	0	\$0.00	NA	0	\$
Total		9	\$1,246,629.56	100%	0	\$0.00		0	\$
3138XUAH5	RBS CITIZENS, NA	12	\$1,143,280.34	100%	0	\$0.00	NA	0	\$
Total		12	\$1,143,280.34	100%	0	\$0.00		0	\$
3138XUAJ1	RBS CITIZENS, NA	63	\$9,963,347.14	100%	0	\$0.00	NA	0	\$
Total		63	\$9,963,347.14	100%	0	\$0.00		0	\$
3138XUAK8	RBS CITIZENS, NA	17	\$2,182,264.45	100%	0	\$0.00	NA	0	\$
Total		17	\$2,182,264.45	100%	0	\$0.00		0	\$
3138XUB27	THE HUNTINGTON NATIONAL BANK	25	\$3,397,896.74	100%	0	\$0.00	NA	0	\$
Total		25	\$3,397,896.74	100%	0	\$0.00		0	\$
3138XUB35	THE HUNTINGTON NATIONAL BANK	28	\$2,733,878.29	100%	0	\$0.00	NA	0	\$
Total		28	\$2,733,878.29	100%	0	\$0.00		0	\$
3138XUB43	THE HUNTINGTON NATIONAL BANK	46	\$2,876,738.02	100%	0	\$0.00	NA	0	\$
Total		46	\$2,876,738.02	100%	0	\$0.00		0	\$
3138XUB50	THE HUNTINGTON NATIONAL BANK	20	\$3,235,180.65	100%	0	\$0.00	NA	0	\$
Total		20	\$3,235,180.65	100%	0	\$0.00		0	\$
3138XUB68	THE HUNTINGTON NATIONAL BANK	21	\$2,446,280.79	100%	0	\$0.00	NA	0	\$
Total		21	\$2,446,280.79	100%	0	\$0.00		0	\$
3138XUB76	THE HUNTINGTON NATIONAL BANK	8	\$1,950,877.55	100%	0	\$0.00	NA	0	\$
Total		8	\$1,950,877.55	100%	0	\$0.00		0	\$

3138XUB84		THE HUNTINGTON NATIONAL BANK	26	\$1,978,137.38	100%	0	\$0.00	NA	0	\$
Total			26	\$1,978,137.38	100%	0	\$0.00		0	\$
3138XUB92		THE HUNTINGTON NATIONAL BANK	18	\$1,102,539.25	100%	0	\$0.00	NA	0	\$
Total			18	\$1,102,539.25	100%	0	\$0.00		0	\$
3138XUBY7		THE HUNTINGTON NATIONAL BANK	11	\$2,499,521.82	100%	0	\$0.00	NA	0	\$
Total			11	\$2,499,521.82	100%	0	\$0.00		0	\$
3138XUBZ4		THE HUNTINGTON NATIONAL BANK	73	\$17,605,883.70	100%	0	\$0.00	NA	0	\$
Total			73	\$17,605,883.70	100%	0	\$0.00		0	\$
3138XUCA8		THE HUNTINGTON NATIONAL BANK	19	\$2,636,544.60	100%	0	\$0.00	NA	0	\$
Total			19	\$2,636,544.60	100%	0	\$0.00		0	\$
3138XUCB6		THE HUNTINGTON NATIONAL BANK	31	\$7,368,914.58	100%	0	\$0.00	NA	0	\$
Total			31	\$7,368,914.58	100%	0	\$0.00		0	\$
3138XUCC4		THE HUNTINGTON NATIONAL BANK	90	\$5,260,118.43	100%	0	\$0.00	NA	0	\$
Total			90	\$5,260,118.43	100%	0	\$0.00		0	\$
3138XUCD2		THE HUNTINGTON NATIONAL BANK	18	\$2,438,719.01	100%	0	\$0.00	NA	0	\$
Total			18	\$2,438,719.01	100%	0	\$0.00		0	\$
3138XUCE0		THE HUNTINGTON NATIONAL BANK	32	\$3,140,980.05	100%	0	\$0.00	NA	0	\$
Total			32	\$3,140,980.05	100%	0	\$0.00		0	\$
3138XUCF7		THE HUNTINGTON NATIONAL BANK	12	\$1,929,278.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,929,278.38	100%	0	\$0.00		0	\$
3138XUCG5		THE HUNTINGTON NATIONAL BANK	19	\$2,219,222.85	100%	0	\$0.00	NA	0	\$
Total			19	\$2,219,222.85	100%	0	\$0.00		0	\$
3138XUCH3		THE HUNTINGTON NATIONAL BANK	11	\$1,634,056.42	100%	0	\$0.00	NA	0	\$

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Total			11	\$1,634,056.42	100%	0	\$0.00		0	\$
3138XUCJ9		THE HUNTINGTON NATIONAL BANK	50	\$2,892,426.12	100%	0	\$0.00	NA	0	\$
Total			50	\$2,892,426.12	100%	0	\$0.00		0	\$
3138XUCK6		THE HUNTINGTON NATIONAL BANK	14	\$1,091,220.91	100%	0	\$0.00	NA	0	\$
Total			14	\$1,091,220.91	100%	0	\$0.00		0	\$
3138XUCL4		THE HUNTINGTON NATIONAL BANK	14	\$1,697,833.90	100%	0	\$0.00	NA	0	\$
Total			14	\$1,697,833.90	100%	0	\$0.00		0	\$
3138XUCM2		THE HUNTINGTON NATIONAL BANK	7	\$1,325,738.84	100%	0	\$0.00	NA	0	\$
Total			7	\$1,325,738.84	100%	0	\$0.00		0	\$
3138XUD25		PULTE MORTGAGE LLC	4	\$1,340,761.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,340,761.00	100%	0	\$0.00		0	\$
3138XUD33		PULTE MORTGAGE LLC	30	\$7,000,091.00	100%	0	\$0.00	NA	0	\$
Total			30	\$7,000,091.00	100%	0	\$0.00		0	\$
3138XUD41		PULTE MORTGAGE LLC	4	\$1,430,124.01	100%	0	\$0.00	NA	0	\$
Total			4	\$1,430,124.01	100%	0	\$0.00		0	\$
3138XUD58		PULTE MORTGAGE LLC	27	\$7,999,668.00	100%	0	\$0.00	NA	0	\$
Total			27	\$7,999,668.00	100%	0	\$0.00		0	\$
3138XUD66		PULTE MORTGAGE LLC	36	\$10,000,039.37	100%	1	\$356,636.49	NA	0	\$
Total			36	\$10,000,039.37	100%	1	\$356,636.49		0	\$
3138XUD74		PULTE MORTGAGE LLC	8	\$2,041,097.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,041,097.00	100%	0	\$0.00		0	\$
3138XUD82		PULTE MORTGAGE LLC	32	\$7,834,978.00	100%	0	\$0.00	NA	0	\$
Total			32	\$7,834,978.00	100%	0	\$0.00		0	\$
3138XUD90		PULTE MORTGAGE LLC	27	\$6,383,689.49	100%	0	\$0.00	NA	0	\$
Total			27	\$6,383,689.49	100%	0	\$0.00		0	\$
3138XUDX7		PULTE MORTGAGE LLC	47	\$10,999,836.42	100%	0	\$0.00	NA	0	\$
Total			47	\$10,999,836.42	100%	0	\$0.00		0	\$
3138XUDY5		PULTE MORTGAGE LLC	47	\$10,999,536.85	100%	0	\$0.00	NA	0	\$

Total			47	\$10,999,536.85	100%	0	\$0.00		0	\$
3138XUDZ2		PULTE MORTGAGE LLC	37	\$8,000,047.00	100%	0	\$0.00	NA	0	\$
Total			37	\$8,000,047.00	100%	0	\$0.00		0	\$
3138XUEA6		PULTE MORTGAGE LLC	30	\$8,750,844.95	100%	0	\$0.00	NA	0	\$
Total			30	\$8,750,844.95	100%	0	\$0.00		0	\$
3138XUEB4		PULTE MORTGAGE LLC	23	\$6,354,287.00	100%	0	\$0.00	NA	0	\$
Total			23	\$6,354,287.00	100%	0	\$0.00		0	\$
3138XUEC2		PULTE MORTGAGE LLC	23	\$5,573,114.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,573,114.00	100%	0	\$0.00		0	\$
3138XUFV9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,500.00	10.43%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$140,000.00	6.78%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$214,062.19	10.36%	0	\$0.00	NA	0	\$
		FIRST INTERNET BANK OF INDIANA	1	\$225,829.93	10.93%	0	\$0.00	NA	0	\$
		GOODMORTGAGE.COM	1	\$197,136.34	9.54%	0	\$0.00	NA	0	\$
		LUCEY MORTGAGE CORP.	1	\$268,810.43	13.01%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$275,000.00	13.31%	0	\$0.00	NA	0	\$
		SECURITY HOME MORTGAGE LLC	1	\$180,000.00	8.71%	0	\$0.00	NA	0	\$
		THE MORTGAGE LINK, INC.	1	\$350,000.00	16.93%	0	\$0.00	NA	0	\$
Total			9	\$2,066,338.89	100%	0	\$0.00		0	\$
3138XUG22		GREEN TREE SERVICING LLC	26	\$3,626,216.91	100%	0	\$0.00	NA	0	\$
Total			26	\$3,626,216.91	100%	0	\$0.00		0	\$
3138XUG30		GREEN TREE SERVICING LLC	13	\$2,091,651.40	100%	0	\$0.00	NA	0	\$
Total			13	\$2,091,651.40	100%	0	\$0.00		0	\$
3138XUG48		GREEN TREE SERVICING LLC	9	\$1,513,969.71	100%	0	\$0.00	NA	0	\$
Total			9	\$1,513,969.71	100%	0	\$0.00		0	\$
3138XUG89			11	\$1,039,299.93	100%	0	\$0.00	NA	0	\$

		GREEN TREE SERVICING LLC							
Total			11	\$1,039,299.93	100%	0	\$0.00	0	\$
3138XUGK2		GREEN TREE SERVICING LLC	23	\$3,193,254.43	100%	0	\$0.00	NA	\$
Total			23	\$3,193,254.43	100%	0	\$0.00	0	\$
3138XUGL0		GREEN TREE SERVICING LLC	10	\$1,164,675.32	100%	0	\$0.00	NA	\$
Total			10	\$1,164,675.32	100%	0	\$0.00	0	\$
3138XUGM8		GREEN TREE SERVICING LLC	10	\$1,619,718.47	100%	0	\$0.00	NA	\$
Total			10	\$1,619,718.47	100%	0	\$0.00	0	\$
3138XUGN6		GREEN TREE SERVICING LLC	11	\$2,946,708.22	100%	0	\$0.00	NA	\$
Total			11	\$2,946,708.22	100%	0	\$0.00	0	\$
3138XUGP1		GREEN TREE SERVICING LLC	16	\$1,598,817.91	100%	0	\$0.00	NA	\$
Total			16	\$1,598,817.91	100%	0	\$0.00	0	\$
3138XUGQ9		GREEN TREE SERVICING LLC	38	\$6,705,625.76	100%	0	\$0.00	NA	\$
Total			38	\$6,705,625.76	100%	0	\$0.00	0	\$
3138XUGR7		GREEN TREE SERVICING LLC	21	\$2,051,791.24	100%	0	\$0.00	NA	\$
Total			21	\$2,051,791.24	100%	0	\$0.00	0	\$
3138XUGS5		GREEN TREE SERVICING LLC	23	\$1,484,090.40	100%	0	\$0.00	NA	\$
Total			23	\$1,484,090.40	100%	0	\$0.00	0	\$
3138XUH21		GREEN TREE SERVICING LLC	36	\$5,754,066.23	100%	0	\$0.00	NA	\$
Total			36	\$5,754,066.23	100%	0	\$0.00	0	\$
3138XUH47		GREEN TREE SERVICING LLC	18	\$4,885,986.71	100%	0	\$0.00	NA	\$
Total			18	\$4,885,986.71	100%	0	\$0.00	0	\$
3138XUH54		GREEN TREE SERVICING LLC	9	\$2,199,576.58	100%	0	\$0.00	NA	\$
Total			9	\$2,199,576.58	100%	0	\$0.00	0	\$

3138XUH62	GREEN TREE SERVICING LLC	34	\$2,353,991.27	100%	0	\$0.00	NA	0	\$
Total		34	\$2,353,991.27	100%	0	\$0.00		0	\$
3138XUH70	GREEN TREE SERVICING LLC	27	\$2,643,392.38	100%	0	\$0.00	NA	0	\$
Total		27	\$2,643,392.38	100%	0	\$0.00		0	\$
3138XUH60	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$771,712.00	2.57%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$206,721.17	0.69%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$416,438.29	1.39%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	6	\$1,978,759.00	6.59%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	3	\$1,136,432.14	3.78%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,013.63	0.72%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$246,667.29	0.82%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$656,304.85	2.18%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$346,750.00	1.15%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	2	\$388,357.80	1.29%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK	1	\$230,400.00	0.77%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$285,542.64	0.95%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$179,757.54	0.6%	0	\$0.00	NA	0	\$
	FFSI, INC.	1	\$304,000.00	1.01%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$566,519.07	1.89%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$322,564.91	1.07%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$175,370.00	0.58%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$416,438.29	1.39%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$

	LAKE ELMO BANK	1	\$237,180.09	0.79%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$223,000.00	0.74%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$505,318.41	1.68%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$351,026.52	1.17%	0	\$0.00	NA	0	\$
	M&T BANK	6	\$1,237,634.99	4.12%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD.	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$212,506.82	0.71%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$298,397.52	0.99%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$675,757.46	2.25%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$656,154.86	2.18%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	2	\$594,535.28	1.98%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$408,000.00	1.36%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$440,392.43	1.47%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	2	\$521,988.75	1.74%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$218,000.00	0.73%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	3	\$1,047,993.72	3.49%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC.	1	\$402,444.77	1.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,542.01	1.13%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	2	\$603,402.81	2.01%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$301,992.66	1.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$2,050,722.71	6.83%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$233,684.80	0.78%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$413,841.79	1.38%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$424,620.75	1.41%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$322,905.00	1.07%	0	\$0.00	NA	0	\$

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$203,126.01	0.68%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$244,000.00	0.81%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	1	\$261,175.00	0.87%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$514,306.29	1.71%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$297,000.00	0.99%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION, LLC	1	\$281,620.15	0.94%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,883,954.66	9.6%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP.	1	\$381,984.76	1.27%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$237,500.00	0.79%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	2	\$435,412.70	1.45%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$274,621.13	0.91%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$189,344.61	0.63%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,302.85	0.73%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$641,123.35	2.11%	0	\$0.00	NA	0	\$
Total		102	\$30,044,264.28	100%	0	\$0.00		0	\$
3138XUHS4	ACADEMY MORTGAGE CORPORATION	1	\$183,866.32	15.82%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$262,366.61	22.57%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,898.67	25.71%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$180,193.20	15.5%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$237,227.58	20.4%	0	\$0.00	NA	0	\$
Total		5	\$1,162,552.38	100%	0	\$0.00		0	\$
3138XUHW5	GREEN TREE SERVICING LLC	20	\$1,340,350.99	100%	0	\$0.00	NA	0	\$

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Total			20	\$1,340,350.99	100%	0	\$0.00		0	\$
3138XUJA1		GREEN TREE SERVICING LLC	24	\$3,970,977.37	100%	0	\$0.00	NA	0	\$
Total			24	\$3,970,977.37	100%	0	\$0.00		0	\$
3138XUJB9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	160	\$10,864,100.88	99.61%	1	\$66,386.54	NA	0	\$
Total			161	\$10,907,100.88	100%	1	\$66,386.54		0	\$
3138XUJC7		GREEN TREE SERVICING LLC	105	\$10,148,093.26	99.16%	0	\$0.00	NA	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$86,250.00	0.84%	0	\$0.00	NA	0	\$
Total			106	\$10,234,343.26	100%	0	\$0.00		0	\$
3138XUJD5		AMERICAN MIDWEST BANK	1	\$138,613.03	8.96%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$149,797.95	9.68%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,820.85	8.58%	0	\$0.00	NA	0	\$
		EDGARTOWN NATIONAL BANK	1	\$150,000.00	9.69%	0	\$0.00	NA	0	\$
		GOLDWATER BANK, N.A.	1	\$128,000.00	8.27%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK, N.A.	2	\$277,011.42	17.9%	0	\$0.00	NA	0	\$
		NEW FED MORTGAGE, CORP.	1	\$150,000.00	9.69%	0	\$0.00	NA	0	\$
		SIGNATURE MORTGAGE CORPORATION	1	\$138,213.57	8.93%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY, LP	1	\$133,420.03	8.62%	0	\$0.00	NA	0	\$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,793.34	9.68%	0	\$0.00	NA	0	\$
Total			11	\$1,547,670.19	100%	0	\$0.00		0	\$
3138XUJE3		ADVANCE MORTGAGE CORPORATION	1	\$71,905.32	4.2%	0	\$0.00	NA	0	\$
		BANK OF ANN ARBOR	1	\$59,821.13	3.49%	0	\$0.00	NA	0	\$
		CF BANK	1	\$71,909.41	4.2%	0	\$0.00	NA	0	\$
			1	\$81,961.36	4.78%	0	\$0.00	NA	0	\$

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL							
	CORRIDOR MORTGAGE GROUP, INC.	2	\$155,199.96	9.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$77,899.60	4.55%	0	\$0.00	NA	0
	EQUITY BANK	1	\$84,000.00	4.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$54,880.19	3.2%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$79,899.35	4.66%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$81,499.96	4.76%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$82,396.20	4.81%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$69,000.00	4.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$84,890.58	4.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,093.07	4.73%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$96,877.96	5.65%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$75,899.92	4.43%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$230,695.47	13.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$111,625.73	6.52%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$61,750.00	3.6%	0	\$0.00	NA	0
Total		24	\$1,713,205.21	100%	0	\$0.00		0
3138XUJF0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,052.49	1.56%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$99,000.00	1.63%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$89,489.83	1.47%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$91,681.83	1.51%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$95,382.58	1.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$375,153.29	6.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$105,000.00	1.73%	0	\$0.00	NA	0
		1	\$105,794.76	1.74%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.							
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$87,550.00	1.44%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$98,073.59	1.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,500.00	1.67%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$88,500.00	1.45%	0	\$0.00	NA	0
	EQUITY BANK	1	\$99,621.60	1.64%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$100,800.00	1.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$107,867.21	1.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$108,257.25	1.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$901,794.33	14.82%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$93,459.94	1.54%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$107,864.12	1.77%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$96,678.22	1.59%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$97,380.11	1.6%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$94,883.19	1.56%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$105,164.45	1.73%	0	\$0.00	NA	0
	M&T BANK	1	\$100,267.79	1.65%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$109,858.41	1.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$94,500.00	1.55%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	2	\$200,626.61	3.3%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$94,874.90	1.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$610,940.81	10.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,870.79	1.64%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP.	1	\$101,175.00	1.66%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$86,893.03	1.43%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$89,889.34	1.48%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$109,400.00	1.8%	0	\$0.00	NA	0	\$
	STELLARONE BANK	1	\$101,019.80	1.66%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	3	\$316,855.15	5.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$106,109.37	1.74%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$91,323.57	1.5%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$109,855.15	1.81%	0	\$0.00	NA	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$101,075.57	1.66%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$105,720.30	1.74%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$107,867.21	1.75%	0	\$0.00	NA	0	\$
Total		61	\$6,084,071.59	100%	0	\$0.00		0	\$
3138XUJG8	ALL WESTERN MORTGAGE, INC.	1	\$117,844.61	1.98%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$123,253.26	2.07%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,852.80	1.96%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$119,841.98	2.01%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$119,552.82	2%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$112,854.54	1.89%	0	\$0.00	NA	0	\$
	CF BANK	1	\$111,740.00	1.87%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,231.90	1.95%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$123,597.83	2.07%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$122,023.00	2.05%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$119,841.98	2.01%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$112,671.78	1.89%	0	\$0.00	NA	0	\$

	DIRECTORS FINANCIAL GROUP	1	\$123,000.00	2.06%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,195.68	2.07%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A.	1	\$119,841.98	2.01%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	4	\$466,800.00	7.83%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$115,354.69	1.93%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$117,000.00	1.96%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$121,447.01	2.04%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$110,913.17	1.86%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP.	1	\$123,947.41	2.08%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$124,950.00	2.1%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,343.60	2.03%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,153.98	2.08%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$116,107.07	1.95%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$232,729.31	3.9%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS, INC	1	\$117,544.00	1.97%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$485,835.87	8.15%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$118,750.00	1.99%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$119,852.45	2.01%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$124,642.98	2.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$124,492.48	2.09%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$123,141.29	2.06%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$356,557.47	5.98%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$114,355.94	1.92%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP.	2	\$245,611.83	4.12%	0	\$0.00	NA	0	\$

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	VANTAGESOUTH BANK	1	\$119,062.00	2%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$121,355.60	2.03%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,542.38	1.99%	0	\$0.00	NA	0	\$
Total		50	\$5,963,834.69	100%	0	\$0.00		0	\$
3138XUJH6	ABC BANK	1	\$134,822.22	1.64%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$130,535.56	1.59%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$127,315.90	1.55%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$142,320.71	1.73%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$278,443.30	3.39%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$135,000.00	1.64%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$148,624.34	1.81%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$126,923.00	1.54%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$127,835.23	1.55%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$146,215.81	1.78%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$130,000.00	1.58%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$139,470.23	1.7%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,717.69	1.76%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	1	\$130,493.00	1.59%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$127,339.59	1.55%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$137,822.37	1.68%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$137,081.24	1.67%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	6	\$855,118.36	10.4%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$147,809.49	1.8%	0	\$0.00	NA	0	\$
		2	\$273,428.23	3.33%	0	\$0.00	NA	0	\$

	HUNTER FINANCIAL GROUP, LLC							
	KENILWORTH FINANCIAL, INC	1	\$127,835.23	1.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$265,600.00	3.23%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$127,842.61	1.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,751.58	1.53%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$130,000.00	1.58%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$410,058.21	4.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$143,814.64	1.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$698,501.13	8.49%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$146,806.42	1.79%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$144,687.73	1.76%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$139,827.86	1.7%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$149,806.92	1.82%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$127,132.37	1.55%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$258,923.83	3.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,060.46	1.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$253,639.21	3.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$127,335.88	1.55%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$141,817.21	1.72%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$135,800.00	1.65%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,039.50	1.7%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$149,815.57	1.82%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	2	\$276,543.56	3.36%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,000.00	1.61%	0	\$0.00	NA	0	\$
Total		60	\$8,222,956.19	100%	0	\$0.00		0	\$
3138XUJJ2	ACCUNET MORTGAGE LLC	1	\$160,500.00	1.67%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$164,763.41	1.71%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$166,036.00	1.73%	0	\$0.00	NA	0	\$
	BANK OF BLUE VALLEY	1	\$163,784.04	1.7%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$151,200.00	1.57%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$470,203.93	4.89%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$154,375.00	1.61%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK	1	\$172,777.31	1.8%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE, INC.	1	\$172,971.92	1.8%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A.	1	\$157,397.14	1.64%	1	\$154,381.86	NA	0	\$
	GREEN TREE SERVICING LLC	11	\$1,795,082.00	18.67%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$161,296.81	1.68%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$156,203.22	1.62%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$154,680.15	1.61%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$151,000.00	1.57%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$330,588.19	3.44%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS, INC	1	\$171,600.00	1.78%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$162,100.00	1.69%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$164,797.12	1.71%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	2	\$327,587.07	3.41%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$336,516.27	3.5%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$156,000.00	1.62%	0	\$0.00	NA	0	\$

	PRESIDENTIAL BANK, FSB	1	\$171,788.51	1.79%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$154,072.91	1.6%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$159,750.00	1.66%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$507,246.21	5.28%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC.	1	\$168,000.00	1.75%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$311,195.36	3.24%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	4	\$674,779.49	7.02%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,784.86	1.78%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$173,700.00	1.81%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$312,805.56	3.25%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$150,210.00	1.56%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP.	1	\$163,184.83	1.7%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$150,801.16	1.57%	0	\$0.00	NA	0	\$
	WOODFOREST NATIONAL BANK	1	\$172,977.05	1.78%	0	\$0.00	NA	0	\$
Total		59	\$9,614,755.52	100%	1	\$154,381.86		0	\$
3138XUJK9	ACADEMY MORTGAGE CORPORATION	2	\$568,200.00	3.77%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC.	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A.	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	1	\$335,471.21	2.23%	0	\$0.00	NA	0	\$
	BANK OF BLUE VALLEY	1	\$272,750.00	1.81%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$259,000.00	1.72%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$267,578.23	1.77%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$282,544.81	1.87%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$589,656.50	3.91%	0	\$0.00	NA	0	\$

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$356,000.00	2.36%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION	1	\$415,656.66	2.76%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO, INC.	1	\$311,530.08	2.07%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,428.06	1.42%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$207,672.66	1.38%	0	\$0.00	NA	0	\$
DARIEN ROWAYTON BANK	1	\$412,400.00	2.74%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$301,276.31	2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC.	1	\$260,000.00	1.72%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,565,244.35	10.38%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$153,517.00	1.02%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$438,000.00	2.91%	0	\$0.00	NA	0	\$
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$388,000.00	2.57%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES	1	\$293,557.19	1.95%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$352,000.00	2.33%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$204,000.00	1.35%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$89,000.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$390,000.00	2.59%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$349,484.38	2.32%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$347,440.26	2.3%	0	\$0.00	NA	0	\$
NORTHSTAR MORTGAGE CORP.	1	\$217,000.00	1.44%	0	\$0.00	NA	0	\$
	1	\$275,565.64	1.83%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,357.96	2.76%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$204,684.36	1.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,696.00	1.57%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$395,403.56	2.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$662,000.00	4.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$678,533.72	4.5%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	2	\$388,000.00	2.57%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$400,000.00	2.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$229,630.06	1.52%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$408,134.36	2.71%	0	\$0.00	NA	0
Total		53	\$15,075,413.36	100%	0	\$0.00		0
3138XUJL7	ADMIRALS BANK	1	\$299,622.56	0.93%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,754.08	0.62%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	4	\$1,269,200.91	3.93%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$300,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$227,725.54	0.7%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,642.15	0.86%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$234,711.05	0.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$530,824.08	1.64%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$351,500.00	1.09%	0	\$0.00	NA	0

	BRIGHTEN LENDING	1	\$270,259.55	0.84%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$395,524.19	1.22%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$179,768.30	0.56%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,383,406.11	4.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$301,500.00	0.93%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$416,498.03	1.29%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$260,172.26	0.81%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK	1	\$183,750.00	0.57%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$187,758.00	0.58%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	2	\$457,730.02	1.42%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$281,660.54	0.87%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,486,984.48	4.6%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$360,000.00	1.11%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$309,000.00	0.96%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	21	\$5,458,446.35	16.89%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	1	\$234,717.64	0.73%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$514,250.00	1.59%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$299,631.13	0.93%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$324,581.65	1%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$287,100.00	0.89%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$388,000.00	1.2%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$411,255.27	1.27%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$183,768.50	0.57%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	3	\$938,449.13	2.9%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$570,297.91	1.77%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$340,600.89	1.05%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$473,895.61	1.47%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP.	2	\$530,390.82	1.64%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$189,760.95	0.59%	0	\$0.00	NA	0	\$
	MERIT BANK	1	\$207,100.00	0.64%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$416,487.26	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$226,714.40	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$375,537.68	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	4	\$1,040,184.04	3.22%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$199,748.38	0.62%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$213,481.07	0.66%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$509,795.40	1.58%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$484,389.82	1.5%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$464,275.14	1.44%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$277,134.58	0.86%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$205,996.39	0.64%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$243,849.80	0.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,475.36	1.29%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$399,996.11	1.24%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$214,735.64	0.66%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$206,733.54	0.64%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$266,521.89	0.82%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$416,487.26	1.29%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$511,013.15	1.58%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$390,337.31	1.21%	0	\$0.00	NA	0	\$
		1	\$411,869.15	1.27%	0	\$0.00	NA	0	\$

		TOP FLITE FINANCIAL, INC.							
		TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	1.29%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	4	\$950,095.85	2.94%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$193,256.55	0.6%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	3	\$1,115,136.60	3.45%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$223,718.18	0.7%	0	\$0.00	NA	0
Total			114	\$32,308,208.25	100%	0	\$0.00		0
3138XUL26		CORNERSTONE HOME LENDING, INC.	6	\$1,425,726.13	80.8%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,855.94	19.2%	0	\$0.00	NA	0
Total			7	\$1,764,582.07	100%	0	\$0.00		0
3138XUL34		CORNERSTONE HOME LENDING, INC.	12	\$1,629,823.17	100%	0	\$0.00	NA	0
Total			12	\$1,629,823.17	100%	0	\$0.00		0
3138XUL42		CORNERSTONE HOME LENDING, INC.	32	\$8,098,680.78	97.52%	2	\$488,930.32	NA	2
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$206,259.03	2.48%	0	\$0.00	NA	0
Total			33	\$8,304,939.81	100%	2	\$488,930.32		2
3138XUL59		CITIZENS NATL HENDERSON	1	\$100,869.99	9.96%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	5	\$410,039.72	40.48%	0	\$0.00	NA	0
		DATCU	1	\$106,859.10	10.55%	0	\$0.00	NA	0
		GRAND BANK	1	\$85,394.87	8.43%	0	\$0.00	NA	0
		INTERBANK	1	\$79,894.65	7.89%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$71,162.39	7.02%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$49,934.16	4.93%	0	\$0.00	NA	0
		UNION STATE BANK	1	\$108,859.69	10.74%	0	\$0.00	NA	0
Total			12	\$1,013,014.57	100%	0	\$0.00		0
3138XUL67		CITIZENS BANK OF LAS CRUCES	2	\$236,363.16	22.41%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$114,300.00	10.84%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.	4	\$466,214.25	44.2%	0	\$0.00	NA	0	\$
		FNB DURANGO	1	\$120,000.00	11.38%	0	\$0.00	NA	0	\$
		UNITED HERITAGE CREDIT UNION	1	\$117,937.97	11.17%	0	\$0.00	NA	0	\$
Total			9	\$1,054,815.38	100%	0	\$0.00		0	\$
3138XUL75		DATCU	1	\$134,730.28	10.63%	0	\$0.00	NA	0	\$
		FIRST SERVICE CREDIT UNION	1	\$137,818.27	10.87%	0	\$0.00	NA	0	\$
		INWOOD NATIONAL BANK	1	\$147,014.81	11.6%	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	2	\$267,592.53	21.11%	0	\$0.00	NA	0	\$
		UNITED HERITAGE CREDIT UNION	4	\$580,337.94	45.79%	0	\$0.00	NA	0	\$
Total			9	\$1,267,493.83	100%	0	\$0.00		0	\$
3138XUL83		CORNERSTONE HOME LENDING, INC.	9	\$913,081.69	90%	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	1	\$101,480.72	10%	0	\$0.00	NA	0	\$
Total			10	\$1,014,562.41	100%	0	\$0.00		0	\$
3138XUL91		CORNERSTONE HOME LENDING, INC.	18	\$4,465,711.19	90.16%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$487,371.83	9.84%	0	\$0.00	NA	0	\$
Total			19	\$4,953,083.02	100%	0	\$0.00		0	\$
3138XULS9		CITIZENS BANK OF LAS CRUCES	1	\$99,618.64	6.49%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$54,930.80	3.58%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	12	\$1,132,435.10	73.77%	0	\$0.00	NA	0	\$
		FNB DURANGO	2	\$195,944.63	12.76%	0	\$0.00	NA	0	\$
		GRAND BANK	1	\$52,182.74	3.4%	0	\$0.00	NA	0	\$
Total			17	\$1,535,111.91	100%	0	\$0.00		0	\$
3138XULT7		COMMUNITY NATIONAL BANK	1	\$119,717.64	11.54%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	6	\$678,636.07	65.44%	0	\$0.00	NA	0	\$
		FIRST STATE BANK	1	\$121,310.69	11.7%	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	1	\$117,318.34	11.32%	0	\$0.00	NA	0	\$
Total			9	\$1,036,982.74	100%	0	\$0.00		0	\$

3138XULU4		CORNERSTONE HOME LENDING, INC.	17	\$2,325,392.71	100%	0	\$0.00	NA	0	\$
Total			17	\$2,325,392.71	100%	0	\$0.00		0	\$
3138XULV2		CMC HOME LENDING	1	\$391,483.79	8.29%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	13	\$3,547,670.69	75.16%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$781,188.50	16.55%	0	\$0.00	NA	0	\$
Total			18	\$4,720,342.98	100%	0	\$0.00		0	\$
3138XULW0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,074.95	7.82%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	12	\$1,958,367.01	92.18%	0	\$0.00	NA	0	\$
Total			13	\$2,124,441.96	100%	0	\$0.00		0	\$
3138XULX8		CORNERSTONE HOME LENDING, INC.	18	\$4,126,587.88	85.28%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$321,509.21	6.64%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$390,707.82	8.08%	0	\$0.00	NA	0	\$
Total			20	\$4,838,804.91	100%	0	\$0.00		0	\$
3138XULY6		CORNERSTONE HOME LENDING, INC.	8	\$1,138,429.54	89.72%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$130,468.05	10.28%	0	\$0.00	NA	0	\$
Total			9	\$1,268,897.59	100%	0	\$0.00		0	\$
3138XULZ3		CORNERSTONE HOME LENDING, INC.	10	\$2,101,669.31	100%	0	\$0.00	NA	0	\$
Total			10	\$2,101,669.31	100%	0	\$0.00		0	\$
3138XUM33		CORNERSTONE HOME LENDING, INC.	5	\$1,671,250.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,671,250.00	100%	0	\$0.00		0	\$
3138XUM41		CORNERSTONE HOME LENDING, INC.	2	\$720,900.00	63.35%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	36.65%	0	\$0.00	NA	0	\$
Total			3	\$1,137,900.00	100%	0	\$0.00		0	\$

3138XUM58		CORNERSTONE HOME LENDING, INC.	6	\$1,629,911.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,629,911.00	100%	0	\$0.00		0	\$
3138XUMA7		ASCENT HOME LENDING, LLC	1	\$245,000.00	12.45%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	4	\$1,272,812.76	64.7%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$449,519.30	22.85%	0	\$0.00	NA	0	\$
Total			7	\$1,967,332.06	100%	0	\$0.00		0	\$
3138XUMB5		ASCENT HOME LENDING, LLC	1	\$175,000.00	10.54%	0	\$0.00	NA	0	\$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$150,886.24	9.09%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	8	\$1,333,794.08	80.37%	0	\$0.00	NA	0	\$
Total			10	\$1,659,680.32	100%	0	\$0.00		0	\$
3138XUMC3		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$494,719.21	4.72%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$200,113.07	1.91%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	39	\$9,097,768.04	86.76%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,264.62	3%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	2	\$379,186.27	3.61%	0	\$0.00	NA	0	\$
Total			45	\$10,486,051.21	100%	0	\$0.00		0	\$
3138XUMD1		CORNERSTONE HOME LENDING, INC.	7	\$1,128,257.23	100%	0	\$0.00	NA	0	\$
Total			7	\$1,128,257.23	100%	0	\$0.00		0	\$
3138XUME9		CORNERSTONE HOME LENDING, INC.	8	\$1,661,997.64	100%	0	\$0.00	NA	0	\$
Total			8	\$1,661,997.64	100%	0	\$0.00		0	\$
3138XUMF6		CORNERSTONE HOME LENDING, INC.	11	\$1,488,551.01	91.97%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$130,000.00	8.03%	0	\$0.00	NA	0	\$
Total			12	\$1,618,551.01	100%	0	\$0.00		0	\$

3138XUMG4		CORNERSTONE HOME LENDING, INC.	16	\$3,930,330.95	100%	0	\$0.00	NA	0	\$
Total			16	\$3,930,330.95	100%	0	\$0.00		0	\$
3138XUMH2		CORNERSTONE HOME LENDING, INC.	12	\$2,985,736.10	81.01%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,789.00	7.81%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$412,000.00	11.18%	0	\$0.00	NA	0	\$
Total			14	\$3,685,525.10	100%	0	\$0.00		0	\$
3138XUMJ8		CMC HOME LENDING	1	\$90,000.00	7.58%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	10	\$989,659.00	83.33%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$108,000.00	9.09%	0	\$0.00	NA	0	\$
Total			12	\$1,187,659.00	100%	0	\$0.00		0	\$
3138XUMT6		CORNERSTONE HOME LENDING, INC.	5	\$1,605,119.28	100%	0	\$0.00	NA	0	\$
Total			5	\$1,605,119.28	100%	0	\$0.00		0	\$
3138XUMU3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,326.00	12.32%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	4	\$1,315,607.92	62%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$544,853.97	25.68%	0	\$0.00	NA	0	\$
Total			7	\$2,121,787.89	100%	0	\$0.00		0	\$
3138XUMV1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,422.95	5.92%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	13	\$4,292,127.23	82.95%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$575,753.82	11.13%	0	\$0.00	NA	0	\$
Total			16	\$5,174,304.00	100%	0	\$0.00		0	\$
3138XUMW9		CMC HOME LENDING	2	\$749,961.91	9.17%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	22	\$7,113,025.77	87.02%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS,	1	\$311,332.48	3.81%	0	\$0.00	NA	0	\$

	L.P.								
Total			25	\$8,174,320.16	100%	0	\$0.00	0	\$
3138XUMX7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,200.00	8.81%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	2	\$610,988.62	18.35%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$1,798,523.92	54.01%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$627,122.81	18.83%	0	\$0.00	NA	0	\$
Total			10	\$3,329,835.35	100%	0	\$0.00	0	\$
3138XUMY5	CMC HOME LENDING	1	\$377,779.00	11.55%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	8	\$2,893,825.87	88.45%	1	\$409,121.96	NA	0	\$
Total			9	\$3,271,604.87	100%	1	\$409,121.96	0	\$
3138XUMZ2	CORNERSTONE HOME LENDING, INC.	5	\$1,575,600.00	69.82%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$680,938.37	30.18%	0	\$0.00	NA	0	\$
Total			7	\$2,256,538.37	100%	0	\$0.00	0	\$
3138XUPB2	SWBC MORTGAGE CORPORATION	5	\$969,246.50	100%	0	\$0.00	NA	0	\$
Total			5	\$969,246.50	100%	0	\$0.00	0	\$
3138XUPC0	SWBC MORTGAGE CORPORATION	14	\$4,104,021.30	100%	0	\$0.00	NA	0	\$
Total			14	\$4,104,021.30	100%	0	\$0.00	0	\$
3138XUX23	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,649.20	2.65%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$276,121.29	5.4%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$228,052.20	4.46%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$184,214.38	3.6%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$378,900.44	7.41%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$358,405.21	7.01%	0	\$0.00	NA	0	\$

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,189.67	6.22%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,587.30	3.12%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	9	\$1,511,448.39	29.56%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.	1	\$306,675.99	6%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$151,437.02	2.96%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$288,905.11	5.65%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$80,699.99	1.58%	0	\$0.00	NA	0	\$
	NFM INC	1	\$227,411.89	4.45%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$102,945.70	2.01%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,135.42	4.76%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$86,079.99	1.68%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$74,630.65	1.48%	0	\$0.00	NA	0	\$
Total		27	\$5,112,489.84	100%	0	\$0.00		0	\$
3138XUX56	AMCAP MORTGAGE, LTD.	1	\$167,556.71	4.84%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	1	\$147,529.69	4.27%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$84,772.86	2.45%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$215,430.05	6.23%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$323,145.08	9.34%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$154,634.37	4.47%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$127,662.25	3.69%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	4	\$573,743.09	16.59%	0	\$0.00	NA	0	\$
		1	\$238,340.27	6.89%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MNET MORTGAGE CORP.	1	\$279,510.51	8.08%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$175,634.38	5.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,383.53	4.38%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$151,519.13	4.38%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,654.42	6.93%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,519.76	5.25%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$246,348.26	7.13%	0	\$0.00	NA	0	\$
Total		19	\$3,458,384.36	100%	0	\$0.00		0	\$
3138XUX64	4TRUST MORTGAGE INC	1	\$166,040.83	9.57%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	1	\$80,555.55	4.64%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$154,427.23	8.9%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$589,974.29	34%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$109,716.27	6.32%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$124,384.87	7.17%	0	\$0.00	NA	0	\$
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,852.79	7.08%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$86,082.39	4.96%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$301,238.59	17.36%	0	\$0.00	NA	0	\$
Total		10	\$1,735,272.81	100%	0	\$0.00		0	\$
3138XUXY3	CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$208,237.73	12.48%	0	\$0.00	NA	0	\$

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$223,093.32	13.37%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,661.77	10.65%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$231,503.88	13.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	6	\$495,511.04	29.7%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$332,131.65	19.92%	0	\$0.00	NA	0	\$
Total		11	\$1,668,139.39	100%	0	\$0.00		0	\$
3138XUXZ0	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$139,622.15	1.75%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,667.64	4.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,375.68	1.95%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,647.47	2.8%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$107,708.51	1.35%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$156,377.42	1.96%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$277,730.33	3.49%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$658,976.85	8.28%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$260,510.77	3.27%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$243,719.12	3.06%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$299,190.31	3.76%	0	\$0.00	NA	0	\$

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$257,303.66	3.23%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	16	\$3,391,867.62	42.61%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$306,778.66	3.85%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC.	1	\$298,680.95	3.75%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$214,893.01	2.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$216,838.19	2.72%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$99,730.09	1.25%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$238,618.71	3%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$79,793.65	1.02%	0	\$0.00	NA	0	\$
Total		38	\$7,961,030.79	100%	0	\$0.00		0	\$
3138XUYA4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,477.31	1.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$389,013.20	1.55%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,376.45	1.64%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$505,211.01	2.01%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$416,314.56	1.65%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC.	1	\$172,727.73	0.69%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,187,677.97	4.72%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,299.61	1.65%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$397,716.55	1.58%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.. A DELAWARE	1	\$399,710.28	1.59%	0	\$0.00	NA	0	\$

	CORPORATION							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$414,846.10	1.65%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$322,680.15	1.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$777,614.57	3.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,513.46	1.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$357,411.54	1.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$704,475.33	2.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$695,853.51	2.76%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$292,568.36	1.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$197,724.46	0.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	36	\$11,392,203.37	45.26%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$399,356.62	1.59%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,422.50	1.55%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$166,518.82	0.66%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$408,356.33	1.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,314.56	1.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$123,813.24	0.49%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$139,784.45	0.56%	0	\$0.00	NA	0
	PINNACLE BANK A	1	\$325,464.15	1.29%	0	\$0.00	NA	0

	STATED-CHARTERED TENNESSEE BANK								
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$292,069.09	1.16%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,356.62	1.59%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	2	\$549,547.91	2.18%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$208,671.07	0.83%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,833.00	0.92%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$128,114.95	0.51%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$185,326.57	0.74%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$339,464.92	1.34%	0	\$0.00	NA	0	\$
Total		81	\$25,173,337.20	100%	0	\$0.00		0	\$
3138XUYB2	ALL HOME LENDING INC	1	\$400,368.91	1.59%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$249,589.06	0.99%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$284,551.47	1.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$262,853.51	1.05%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$381,398.82	1.52%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$299,496.12	1.19%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,555.03	1.15%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$183,111.37	0.73%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$374,396.83	1.49%	0	\$0.00	NA	0	\$

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$199,664.08	0.79%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$787,770.97	3.13%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	58	\$17,201,975.24	68.42%	2	\$813,929.01	NA	1	\$422,28
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,600.00	1.22%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$393,729.38	1.57%	0	\$0.00	NA	0	\$
LEADER BANK, NA	1	\$232,633.31	0.93%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,013.33	0.95%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$168,745.46	0.67%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,792.14	0.54%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$230,412.03	0.92%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$369,817.07	1.47%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$359,433.44	1.43%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$233,423.94	0.93%	0	\$0.00	NA	0	\$
VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,449.91	1.36%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$116,900.00	0.46%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$267,687.22	1.05%	0	\$0.00	NA	0	\$

Total			85	\$25,143,112.52	100%	2	\$813,929.01		1	\$422,28
3138XUYC0		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$319,462.53	0.71%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,597.65	0.43%	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$268,278.83	0.6%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC.	1	\$179,684.44	0.4%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,547.70	0.57%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$199,678.31	0.44%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,828.79	0.91%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$190,899.10	0.42%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,357.96	0.92%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE INC	1	\$85,858.64	0.19%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,605.35	0.75%	0	\$0.00	NA	0	\$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$286,538.37	0.64%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$307,482.68	0.68%	0	\$0.00	NA	0	\$
		BARRINGTON BANK & TRUST COMPANY N.A.	3	\$824,626.65	1.83%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$203,393.91	0.45%	0	\$0.00	NA	0	\$
			1	\$415,713.97	0.92%	0	\$0.00	NA	0	\$

	BROADVIEW MORTGAGE CORPORATION							
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA , A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,556.59	0.58%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$194,686.35	0.43%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,017.09	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$700,742.22	1.55%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$317,998.75	0.71%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$179,677.67	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	0.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$191,704.38	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$393,808.41	0.87%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$233,294.02	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,087,548.59	2.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$259,563.30	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$605,988.16	1.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,413,049.21	3.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$343,145.03	0.76%	0	\$0.00	NA	0
	F&M BANK	1	\$355,414.84	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$339,915.69	0.75%	0	\$0.00	NA	0

	CORPORATION							
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$224,622.10	0.5%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$334,412.71	0.74%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$146,742.30	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$750,292.28	1.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,525.51	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	3	\$947,453.01	2.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$389,386.23	0.86%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,527.87	0.66%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$373,771.16	0.83%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,284.41	0.92%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$700,380.55	1.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$903,822.75	2.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$149,763.93	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,357,889.77	5.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$282,763.96	0.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$7,446,180.23	16.52%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$832,537.67	1.85%	0	\$0.00	NA	0

	LEADER BANK, NA	1	\$269,536.67	0.6%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORPORATION	1	\$303,511.03	0.67%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$269,925.14	0.6%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$227,608.74	0.5%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$289,491.60	0.64%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$453,702.76	1.01%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,067.86	0.55%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$349,359.85	0.78%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$408,590.10	0.91%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$411,807.17	0.91%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$283,553.04	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$403,291.75	0.89%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$418,223.13	0.93%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$339,374.39	0.75%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,627.28	0.92%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,681.19	0.59%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$341,702.03	0.76%	0	\$0.00	NA	0	\$
		1	\$293,387.54	0.65%	0	\$0.00	NA	0	\$

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$244,597.28	0.54%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,314.56	0.92%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$334,312.89	0.74%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$652,735.03	1.45%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$355,414.84	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$396,901.31	0.88%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,776.65	0.58%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$359,445.72	0.8%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$416,268.95	0.92%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$403,695.31	0.9%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$239,605.50	0.53%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$365,398.39	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$818,883.19	1.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$394,378.35	0.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$331,950.33	0.74%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,365.52	0.85%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$704,788.48	1.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$201,937.25	0.45%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,568.34	0.57%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$576,580.70	1.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$202,167.15	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$339,428.94	0.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,730.54	0.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$261,587.67	0.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$306,716.53	0.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,556.57	0.68%	0	\$0.00	NA	0
Total		154	\$45,076,898.15	100%	0	\$0.00		0
3138XUYD8	EQUITY NOW INC.	1	\$273,878.09	19.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$936,072.12	66.8%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$191,272.44	13.65%	0	\$0.00	NA	0
Total		7	\$1,401,222.65	100%	0	\$0.00		0
3138XUYE6	JPMORGAN CHASE BANK, N.A.	7	\$1,266,002.37	93.22%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$92,108.52	6.78%	0	\$0.00	NA	0
Total		8	\$1,358,110.89	100%	0	\$0.00		0
3138XUYF3	AMERICASH, A CORPORATION	1	\$401,912.32	9.7%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$239,352.26	5.78%	0	\$0.00	NA	0
		1	\$237,180.09	5.72%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
	EAST BOSTON SAVINGS BANK	1	\$179,752.01	4.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$406,038.96	9.8%	1	\$152,056.63	NA	0
	MORTGAGE MASTER, INC.	2	\$474,526.35	11.45%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$278,067.64	6.71%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$848,725.28	20.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,182.09	8.19%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$269,636.31	6.51%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,190.31	7.22%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,765.78	4.1%	0	\$0.00	NA	0
Total		16	\$4,143,329.40	100%	1	\$152,056.63		0
3138XUYG1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,442.85	2.39%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$221,520.95	2.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$196,198.69	2.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$309,821.51	3.43%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$159,789.30	1.77%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$229,703.94	2.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	24	\$5,372,511.50	59.56%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,283.66	2.26%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$129,840.16	1.44%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$174,538.24	1.94%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$209,239.08	2.32%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,566.30	1.95%	0	\$0.00	NA	0	\$
	NOVA MORTGAGE SERVICES	1	\$211,453.15	2.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$480,264.26	5.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$175,546.01	1.95%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	2	\$436,431.21	4.84%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,509.71	1.3%	0	\$0.00	NA	0	\$
Total		42	\$9,019,660.52	100%	0	\$0.00		0	\$
3138XUYH9	AKT AMERICAN CAPITAL INC	1	\$312,055.67	1.04%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$264,564.41	0.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$230,139.90	0.77%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$874,331.63	2.91%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$382,841.47	1.28%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	1.39%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$403,350.18	1.34%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL,	1	\$323,512.01	1.08%	0	\$0.00	NA	0	\$

	INC.							
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$305,056.29	1.02%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$174,712.35	0.58%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$371,401.65	1.24%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$189,713.83	0.63%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$248,057.49	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$372,937.45	1.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$335,537.08	1.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,509.41	1.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,741.90	1.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$652,277.80	2.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$257,303.37	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$284,710.96	0.95%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$982,956.92	3.28%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$314,556.16	1.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$251,585.78	0.84%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$230,851.78	0.77%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$190,384.71	0.63%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$273,622.50	0.91%	0	\$0.00	NA	0
	FIRST INTERNET BANK	1	\$361,417.74	1.2%	0	\$0.00	NA	0

	OF INDIANA, AN INDIANA CHARTERED BANK							
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$368,808.05	1.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,750.69	0.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,334.94	1.01%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$274,603.78	0.92%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$144,591.37	0.48%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$399,424.67	1.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$734,555.33	2.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$396,187.10	1.32%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,605.84	0.85%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$413,334.10	1.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$188,709.00	0.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$5,219,240.37	17.39%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$398,711.43	1.33%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$303,821.10	1.01%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$634,022.11	2.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$256,403.15	0.85%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$401,729.69	1.34%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$300,948.36	1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$775,394.13	2.58%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A	1	\$245,637.60	0.82%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$616,476.47	2.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$292,069.09	0.97%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A HOME MORTGAGE	1	\$191,397.79	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$411,736.68	1.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$512,201.54	1.71%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$413,718.84	1.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,209.30	1.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$212,207.23	0.71%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$348,847.84	1.16%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$354,640.99	1.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$416,343.73	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,835.82	0.82%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$385,005.71	1.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,768.10	0.44%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$175,746.42	0.59%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$255,223.45	0.85%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$354,441.31	1.18%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$287,575.72	0.96%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	1.39%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS	1	\$175,000.00	0.58%	0	\$0.00	NA	0

	CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	2	\$712,771.80	2.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,412.91	1.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$290,540.03	0.97%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,126.04	0.77%	0	\$0.00	NA	0	\$
Total		101	\$30,007,941.75	100%	0	\$0.00		0	\$
3138XUYJ5	ALL WESTERN MORTGAGE, INC.	1	\$373,711.35	1.49%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$383,434.29	1.53%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	1	\$292,998.92	1.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$288,574.24	1.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$193,308.41	0.77%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$638,636.66	2.55%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$164,728.78	0.66%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$352,419.76	1.41%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$199,685.24	0.8%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$502,505.27	2.01%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,632.20	1.6%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	2	\$652,493.82	2.61%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,006,527.06	8.01%	0	\$0.00	NA	0	\$

EQUITY RESOURCES, INC.	1	\$208,464.15	0.83%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,439.55	1.45%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$214,676.18	0.86%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$387,362.23	1.55%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,495.38	1.22%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$414,317.85	1.65%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$279,578.28	1.12%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$413,703.98	1.65%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$307,304.92	1.23%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$284,580.13	1.14%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$404,319.77	1.61%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	5	\$1,530,040.63	6.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,562,465.95	6.24%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	10	\$2,795,155.83	11.16%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$155,674.62	0.62%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$352,220.09	1.41%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$135,699.79	0.54%	0	\$0.00	NA	0	\$
MORTGAGE MASTER,	1	\$319,462.53	1.28%	0	\$0.00	NA	0	\$

	INC.							
	MOVEMENT MORTGAGE, LLC	1	\$228,455.39	0.91%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$222,057.57	0.89%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$227,678.75	0.91%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$345,044.12	1.38%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$189,720.09	0.76%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$200,697.27	0.8%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$367,408.09	1.47%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$186,106.65	0.74%	0	\$0.00	NA	0
	RESMAC INC	1	\$327,372.59	1.31%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$264,355.24	1.06%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$220,452.38	0.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	1.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$311,530.08	1.24%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$387,888.59	1.55%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,497.14	0.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$319,462.53	1.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$659,060.22	2.63%	0	\$0.00	NA	0

	LLC								
	VIP MORTGAGE INC	1	\$361,305.14	1.44%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$415,969.33	1.66%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$67,400.56	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$259,599.69	1.04%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,424.16	1.5%	0	\$0.00	NA	0	\$
Total		84	\$25,038,689.49	100%	0	\$0.00		0	\$
3138XUYK2	AMERICAN EQUITY MORTGAGE, INC.	1	\$226,151.26	0.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,152.76	1.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$247,592.36	0.99%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,370.49	1.59%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,803.76	0.49%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,043.70	1.04%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$356,413.19	1.42%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$331,588.67	1.32%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$219,653.77	0.88%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$359,433.44	1.44%	0	\$0.00	NA	0	\$

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$350,647.29	1.4%	0	\$0.00	NA	0	\$
CMC FUNDING, INC., A CORPORATION	1	\$304,519.99	1.22%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$187,204.92	0.75%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$416,268.95	1.66%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$318,425.73	1.27%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	7	\$1,517,275.34	6.06%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	1	\$127,780.35	0.51%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$644,869.71	2.57%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$329,445.74	1.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	NA	0	\$
F&M BANK	1	\$176,503.05	0.7%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,216,948.46	4.86%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$306,960.93	1.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$389,316.30	1.55%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$121,736.37	0.49%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$381,358.40	1.52%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$322,457.50	1.29%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	NA	0	\$

	GOODMORTGAGE.COM, A CORPORATION	1	\$247,056.79	0.99%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	4	\$1,431,148.74	5.71%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,097,573.94	4.38%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,939,635.75	7.74%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$245,230.09	0.98%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$401,761.16	1.6%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	3	\$808,446.06	3.23%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$358,520.37	1.43%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$179,716.72	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$411,393.04	1.64%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$276,335.09	1.1%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$154,766.55	0.62%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$132,581.72	0.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$229,106.17	0.91%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$257,203.38	1.03%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$306,484.37	1.22%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,763.64	0.82%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$101,090.65	0.4%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,362.62	1.61%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,406.83	0.78%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$409,311.37	1.63%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$356,425.78	1.42%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,827.68	0.99%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$389,330.74	1.55%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$416,371.93	1.66%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$409,340.54	1.63%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,979.50	1.23%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$249,561.73	1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$183,374.96	0.73%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$150,136.33	0.6%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,660.06	0.91%	0	\$0.00	NA	0	\$
Total		86	\$25,046,337.52	100%	0	\$0.00		0	\$
3138XUZC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$5,625,043.00	100%	0	\$0.00	NA	0	\$
Total		29	\$5,625,043.00	100%	0	\$0.00		0	\$
3138XUZN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,233,421.11	100%	0	\$0.00	NA	0	\$
Total		8	\$1,233,421.11	100%	0	\$0.00		0	\$
3138XUZP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,593,085.06	100%	0	\$0.00	NA	0	\$
Total		6	\$1,593,085.06	100%	0	\$0.00		0	\$
3138XUZQ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$7,771,610.25	100%	0	\$0.00	NA	0	\$
Total		60	\$7,771,610.25	100%	0	\$0.00		0	\$

3138XUZR6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,387,028.29	100%	0	\$0.00	NA	0	\$
Total		27	\$3,387,028.29	100%	0	\$0.00		0	\$
3138XUZS4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,542,770.83	100%	0	\$0.00	NA	0	\$
Total		75	\$4,542,770.83	100%	0	\$0.00		0	\$
3138XUZT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$2,180,818.50	100%	0	\$0.00	NA	0	\$
Total		36	\$2,180,818.50	100%	0	\$0.00		0	\$
3138XV2A7	ACOPIA, LLC	1	\$185,760.58	3.88%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,467.08	13.92%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,306.59	2.75%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC.	1	\$71,175.00	1.49%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$435,838.26	9.11%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,950.00	2.17%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,173.90	4.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,789.30	3.34%	0	\$0.00	NA	0	\$
	LEADING MORTGAGE SOLUTIONS	1	\$292,000.00	6.11%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$122,400.00	2.56%	0	\$0.00	NA	0	\$
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$231,714.74	4.85%	0	\$0.00	NA	0	\$
		1	\$180,500.00	3.77%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE LLC							
	NEIGHBORHOOD MORTGAGE, INC	1	\$216,176.00	4.52%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$299,631.13	6.27%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$148,000.00	3.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$425,364.50	8.9%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$248,900.00	5.21%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	2	\$178,500.00	3.73%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$201,267.27	4.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	6.03%	0	\$0.00	NA	0
Total		24	\$4,781,664.35	100%	0	\$0.00	0	0
3138XV2B5	1ST UNITED HOME LOANS, LLC	3	\$744,800.00	15.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$240,047.61	4.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,697.75	8.22%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$381,950.00	7.87%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$468,132.72	9.65%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$463,000.00	9.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,278,012.00	26.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,250.00	2.25%	0	\$0.00	NA	0

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	ON Q FINANCIAL, INC.	1	\$263,587.95	5.43%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$143,900.00	2.97%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$144,817.57	2.98%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$95,700.00	1.97%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$119,920.00	2.48%	0	\$0.00	NA	0	\$
Total		23	\$4,851,815.60	100%	0	\$0.00		0	\$
3138XV2C3	AMCAP MORTGAGE LTD.	1	\$154,850.00	2.47%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,256.55	3.08%	0	\$0.00	NA	0	\$
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$667,097.68	10.64%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$243,800.00	3.89%	0	\$0.00	NA	0	\$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$174,380.33	2.78%	0	\$0.00	NA	0	\$
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	5.27%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$854,333.86	13.63%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$678,360.00	10.82%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$270,750.00	4.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$245,700.00	3.92%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,097.91	9.89%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$359,500.00	5.74%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$158,799.96	2.53%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A	1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$

	DELAWARE CORPORATION								
	SIGNATURE HOME LENDING, INC.	1	\$313,105.58	5%	0	\$0.00	NA	0	\$
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$390,000.00	6.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$196,400.00	3.15%	0	\$0.00	NA	0	\$
Total		23	\$6,267,431.87	100%	0	\$0.00		0	\$
3138XV2D1	1ST RATE HOME MORTGAGE, INC	1	\$193,000.00	3.55%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$209,129.08	3.85%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD.	2	\$546,102.46	10.05%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,203.57	2.19%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$135,000.00	2.48%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$172,500.00	3.17%	0	\$0.00	NA	0	\$
	C & T MORTGAGE, INC	1	\$137,917.86	2.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	2	\$463,084.14	8.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$730,625.00	13.44%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	3.86%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$235,011.27	4.32%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,413.47	2.57%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,994.51	4.4%	0	\$0.00	NA	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$144,392.52	2.66%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$868,210.61	15.97%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$543,794.75	10.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,789.61	5.24%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$64,200.00	1.18%	0	\$0.00	NA	0	\$
Total		24	\$5,435,068.85	100%	0	\$0.00		0	\$
3138XV2E9		2	\$468,963.59	37.52%	0	\$0.00	NA	0	\$

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		AMERICAN FEDERAL MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	3	\$780,913.23	62.48%	0	\$0.00	NA	0
Total			5	\$1,249,876.82	100%	0	\$0.00		0
3138XV2F6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,494.15	2.24%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,500.00	3.64%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$295,000.00	2.74%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	2	\$658,867.32	6.12%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,198,058.02	11.13%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$322,675.00	3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$79,900.00	0.74%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,891,969.34	36.16%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$336,795.72	3.13%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	\$675,500.00	6.28%	0	\$0.00	NA	0
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$417,000.00	3.87%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,875.00	1.35%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$678,000.00	6.3%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,271.22	3.56%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$212,500.00	1.97%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL	1	\$163,779.09	1.52%	0	\$0.00	NA	0

	MORTGAGE LLC								
	PEOPLES BANK, A WA CORPORATION	1	\$255,647.30	2.38%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	3.87%	0	\$0.00	NA	0	\$
Total		36	\$10,763,832.16	100%	0	\$0.00		0	\$
3138XV2G4	ACOPIA, LLC	1	\$417,000.00	6.18%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$413,429.62	6.13%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$902,300.00	13.38%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$3,454,975.00	51.24%	1	\$235,704.06	NA	0	\$
	ILOANMASTER INC	1	\$264,500.00	3.92%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	4.45%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$208,113.00	3.09%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$343,500.00	5.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,459.84	6.52%	0	\$0.00	NA	0	\$
Total		23	\$6,742,277.46	100%	1	\$235,704.06		0	\$
3138XV2H2	ALL FIRST MORTGAGE SERVICES, INC	1	\$399,461.18	6.82%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,716.14	5.99%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$807,000.00	13.78%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,456,950.00	24.87%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$884,227.58	15.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$188,100.00	3.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	5	\$1,666,920.68	28.45%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$105,000.00	1.79%	0	\$0.00	NA	0	\$

Total			20	\$5,858,375.58	100%	0	\$0.00		0	\$
3138XV2J8	ACOPIA, LLC		2	\$309,435.23	1.62%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC.		1	\$347,000.00	1.82%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		4	\$1,042,863.70	5.46%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$300,000.00	1.57%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)		1	\$416,475.36	2.18%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC.		1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$151,808.77	0.8%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP		1	\$176,000.00	0.92%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.		1	\$623,424.21	3.27%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS		1	\$313,096.45	1.64%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES		1	\$141,413.53	0.74%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC		3	\$778,774.42	4.08%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC		1	\$416,450.87	2.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.		3	\$931,172.00	4.88%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION		1	\$208,730.96	1.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION		20	\$4,182,631.69	21.91%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$131,876.11	0.69%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$128,334.59	0.67%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW		3	\$566,175.00	2.97%	0	\$0.00	NA	0	\$

	JERSEY							
	GOODMORTGAGE.COM (NC)	1	\$143,469.26	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,878,961.23	15.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$145,000.00	0.76%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$250,000.00	1.31%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$584,229.64	3.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$551,009.40	2.89%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$140,000.00	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$219,210.96	1.15%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,549.89	1.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$623,849.53	3.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$139,815.64	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$167,778.77	0.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$134,826.22	0.71%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$348,201.21	1.82%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$302,953.36	1.59%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$137,418.80	0.72%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$134,676.35	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$496,369.56	2.6%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$172,000.00	0.91%	0	\$0.00	NA	0
Total		78	\$19,085,982.71	100%	0	\$0.00	0	0

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3138XV2K5	ACOPIA, LLC	1	\$379,510.85	4.47%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	1.89%	0	\$0.00	NA	0	\$
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$355,400.00	4.19%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$569,000.00	6.71%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$403,000.00	4.75%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$181,450.00	2.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$415,200.00	4.89%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$624,713.04	7.36%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,948.64	4.9%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$355,500.00	4.19%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,240.00	1.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$2,744,905.00	32.35%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$413,155.00	4.87%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,000.00	3.83%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,498.71	3.76%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$389,600.00	4.59%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$323,000.00	3.8%	0	\$0.00	NA	0	\$
Total		31	\$8,486,121.24	100%	0	\$0.00		0	\$
3138XV2L3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$666,990.31	8.32%	0	\$0.00	NA	0	\$

	CATALYST MORTGAGE	1	\$242,500.00	3.02%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,109,850.00	13.84%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$1,758,850.00	21.94%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,553,201.96	19.37%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$417,000.00	5.2%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$330,000.00	4.12%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,000.00	3.53%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$304,405.00	3.8%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$416,463.23	5.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$329,565.44	4.11%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$248,600.00	3.1%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$153,000.00	1.91%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,700.00	2.55%	0	\$0.00	NA	0	\$
Total		29	\$8,017,125.94	100%	0	\$0.00		0	\$
3138XV2M1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,909.41	3.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	18	\$1,249,762.50	57.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$439,408.46	20.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,664.24	3.18%	0	\$0.00	NA	0	\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$64,044.32	2.92%	0	\$0.00	NA	0	\$

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$83,140.37	3.8%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$64,500.00	2.94%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE CORPORATION	1	\$76,703.37	3.5%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$71,162.38	3.26%	0	\$0.00	NA	0	\$
Total		31	\$2,190,295.05	100%	0	\$0.00		0	\$
3138XV2N9	AFFIRM HOME LOANS, LLC	1	\$226,760.21	16.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$593,250.00	42.43%	0	\$0.00	NA	0	\$
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$578,177.38	41.35%	0	\$0.00	NA	0	\$
Total		5	\$1,398,187.59	100%	0	\$0.00		0	\$
3138XV2P4	FREEDOM HOME MORTGAGE CORPORATION	1	\$390,000.00	53.72%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,000.00	46.28%	0	\$0.00	NA	0	\$
Total		2	\$726,000.00	100%	0	\$0.00		0	\$
3138XV2Q2	FREEDOM MORTGAGE CORPORATION	6	\$1,242,589.58	100%	0	\$0.00	NA	0	\$
Total		6	\$1,242,589.58	100%	0	\$0.00		0	\$
3138XV2R0	FREEDOM HOME MORTGAGE CORPORATION	1	\$625,500.00	57.51%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$104,000.00	9.56%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$358,200.00	32.93%	0	\$0.00	NA	0	\$
Total		3	\$1,087,700.00	100%	0	\$0.00		0	\$
3138XV2S8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	3.28%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,558.17	4.83%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS	2	\$520,519.61	7.67%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$369,000.00	5.44%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$997,460.00	14.7%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$756,437.23	11.15%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	2	\$721,000.00	10.63%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$200,000.00	2.95%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$890,100.00	13.12%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$587,872.77	8.66%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$199,730.60	2.94%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	6.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,715.77	3.11%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$366,000.00	5.37%	0	\$0.00	NA	0	\$
Total		23	\$6,785,694.15	100%	0	\$0.00		0	\$
3138XV2T6	ACOPIA, LLC	1	\$387,489.06	3.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,375.00	3.24%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$108,160.60	0.92%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$211,008.04	1.79%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	2	\$204,675.00	1.73%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE GROUP, INC	1	\$82,000.00	0.69%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$340,000.00	2.88%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE	1	\$447,800.00	3.79%	0	\$0.00	NA	0	\$

	CORPORATION							
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,000.00	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$364,325.00	3.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,825,127.48	32.38%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$217,000.00	1.84%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$112,100.00	0.95%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$89,300.00	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$588,253.24	4.98%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,988.35	2.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$502,729.29	4.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$326,398.18	2.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,129,405.00	9.56%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	2	\$258,300.00	2.19%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$261,250.00	2.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$883,113.46	7.48%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$262,250.00	2.22%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$228,000.00	1.91%	0	\$0.00	NA	0
Total		53	\$11,813,047.70	100%	0	\$0.00		0
3138XV2U3	ACOPIA, LLC	2	\$505,400.00	10.13%	0	\$0.00	NA	0
		1	\$204,250.00	4.09%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,500.00	8.18%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	5.42%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$403,750.00	8.09%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,500.00	5.1%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$380,000.00	7.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,800,600.00	36.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$288,933.00	5.79%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,324.56	9.51%	0	\$0.00	NA	0	\$
Total		17	\$4,991,007.56	100%	0	\$0.00		0	\$
3138XV2V1	FREEDOM MORTGAGE CORPORATION	7	\$1,593,570.00	65.48%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$94,623.81	3.89%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,090.08	8.8%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$531,563.63	21.83%	0	\$0.00	NA	0	\$
Total		10	\$2,433,847.52	100%	0	\$0.00		0	\$
3138XV2W9	1ST UNITED HOME LOANS, LLC	1	\$150,600.00	3.17%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,000.00	3.87%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION	19	\$3,652,050.00	76.87%	1	\$189,678.23	NA	1	\$189,678.23
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$380,000.00	8%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$384,000.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,750,650.00	100%	1	\$189,678.23		1	\$189,678.23
3138XV2X7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,000.37	12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$118,521.36	11.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$33,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$179,535.39	17.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$210,000.00	20.16%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$130,000.00	12.48%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$101,250.00	9.72%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$144,466.56	13.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,041,773.68	100%	0	\$0.00		0	\$0.00
3138XV2Y5	ACOPIA, LLC	2	\$507,594.20	4.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$416,463.23	3.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,764.43	1.74%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$309,700.00	2.95%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$173,631.28	1.65%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$336,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$397,600.00	3.79%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	6.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$370,700.00	3.53%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,813,275.06	26.79%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$519,345.76	4.95%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$470,143.71	4.48%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$903,146.94	8.6%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$161,600.00	1.54%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$972,735.22	9.26%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,318.88	1.71%	0	\$0.00	NA	0	\$
	SARASOTA MORTGAGE COMPANY LLC	1	\$133,827.51	1.27%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$228,800.00	2.2%	0	\$0.00	NA	0	\$
Total		35	\$10,499,646.22	100%	0	\$0.00		0	\$
3138XV2Z2	ALLIED MORTGAGE GROUP	1	\$327,750.00	3.79%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD.	1	\$400,000.00	4.62%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$398,289.96	4.6%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$597,511.66	6.9%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,000.00	2.81%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$2,163,266.08	25%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$265,858.55	3.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,384.52	7.11%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$149,800.00	1.73%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$539,000.00	6.23%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$205,110.00	2.37%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.-76135	1	\$320,000.00	3.7%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$396,000.00	4.58%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$108,000.00	1.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,096.85	2.53%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE, INC.	1	\$199,170.56	2.3%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,592.32	3.87%	0	\$0.00	NA	0	\$
	SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	4.04%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$120,000.00	1.39%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$240,000.00	2.77%	0	\$0.00	NA	0	\$
	VATRENI, INC.	1	\$362,443.86	4.18%	0	\$0.00	NA	0	\$
Total		34	\$8,654,274.36	100%	0	\$0.00		0	\$
3138XV3A6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$381,300.00	2.15%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,000.00	2.17%	0	\$0.00	NA	0	\$
		2	\$601,845.30	3.39%	0	\$0.00	NA	0	\$

	FFSI, INC, A CORPORATION							
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,191,000.00	6.7%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$612,000.00	3.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$4,023,375.00	22.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,200.00	1.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,877.00	2.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,982,863.34	16.79%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC.	1	\$188,579.83	1.06%	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$417,000.00	2.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$256,106.92	1.44%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,253,528.06	7.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$164,350.00	0.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	6	\$1,959,443.80	11.03%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$579,200.92	3.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$190,000.00	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,755.30	2.06%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$332,052.12	1.87%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$252,000.00	1.42%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$246,000.00	1.38%	0	\$0.00	NA	0
		1	\$206,821.03	1.16%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	USA DIRECT FUNDING (OR)	1	\$246,415.00	1.39%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,000.00	1.27%	0	\$0.00	NA	0	\$
Total		60	\$17,765,713.62	100%	0	\$0.00		0	\$
3138XV3B4	EVERETT FINANCIAL, INC.	1	\$407,000.00	6.34%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$791,200.00	12.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,293,000.00	20.13%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$1,294,300.00	20.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$661,600.00	10.3%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$172,000.00	2.68%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$702,250.00	10.93%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$156,750.00	2.44%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$545,900.00	8.5%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING (OR)	1	\$400,000.00	6.21%	0	\$0.00	NA	0	\$
Total		23	\$6,424,000.00	100%	0	\$0.00		0	\$
3138XV3C2	EVERETT FINANCIAL, INC.	1	\$270,250.00	3.7%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,515,600.00	20.75%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$3,230,576.00	44.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$214,000.00	2.93%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	MOVEMENT MORTGAGE LLC	2	\$473,075.00	6.48%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,000.00	5.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$417,000.00	5.71%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	7.39%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING	1	\$255,600.00	3.5%	0	\$0.00	NA	0	\$
Total		25	\$7,304,101.00	100%	0	\$0.00		0	\$
3138XV3D0	1ST RATE HOME MORTGAGE, INC	1	\$124,839.09	0.94%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	3	\$352,297.41	2.66%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD.	1	\$387,103.35	2.92%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,954.79	1.57%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL, LLC	1	\$318,250.00	2.4%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$408,972.88	3.09%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$163,920.00	1.24%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.-76152	4	\$1,303,400.00	9.83%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$292,000.00	2.2%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$119,841.97	0.9%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$238,692.49	1.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$2,034,754.45	15.35%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	1.72%	0	\$0.00	NA	0	\$
		1	\$408,495.00	3.08%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC.							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,391,628.27	25.59%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$395,513.09	2.98%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$620,025.00	4.68%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$115,646.04	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$816,850.00	6.16%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$350,000.00	2.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$124,746.43	0.94%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$113,849.87	0.86%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$243,500.00	1.84%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$493,848.82	3.74%	0	\$0.00	NA	0
Total		58	\$13,254,128.95	100%	0	\$0.00		0
3138XV3E8	ACOPIA, LLC	1	\$290,500.00	3.56%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$192,327.00	2.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$417,000.00	5.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$250,958.86	3.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,905.00	3.03%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$174,800.00	2.14%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,998,750.00	24.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,202,983.00	14.75%	0	\$0.00	NA	0
		1	\$167,390.00	2.05%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$459,000.00	5.63%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$250,000.00	3.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$312,550.00	3.83%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$175,655.00	2.15%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,034,406.00	12.69%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$601,023.76	7.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$379,050.00	4.67%	0	\$0.00	NA	0	\$
Total		32	\$8,153,298.62	100%	0	\$0.00		0	\$
3138XV3F5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,850.00	1.41%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC.	1	\$180,500.00	1.66%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$313,500.00	2.88%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	3	\$809,079.00	7.43%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	21	\$4,465,418.00	41.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,100.00	4.93%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$300,800.00	2.76%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$242,250.00	2.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$1,022,500.00	9.39%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,250.00	10.9%	0	\$0.00	NA	0	\$
		1	\$213,331.26	1.96%	0	\$0.00	NA	0	\$

	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION							
	PRIORITY LENDING CORP	1	\$166,250.00	1.53%	0	\$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$308,750.00	2.84%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$264,500.00	2.43%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$153,700.00	1.41%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$151,050.00	1.39%	0	\$0.00	NA	0
Total		45	\$10,885,828.26	100%	0	\$0.00		0
3138XV3G3	ACOPIA, LLC	3	\$304,855.91	6.5%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$166,371.06	3.54%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,820.06	2.15%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$86,141.48	1.84%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$93,000.00	1.98%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$196,000.00	4.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$1,880,673.97	40.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$291,168.31	6.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$104,282.49	2.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$563,057.11	12%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$204,494.09	4.36%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL GROUP, INC.	1	\$86,388.66	1.84%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	2	\$200,671.65	4.28%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$104,500.00	2.23%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$101,119.66	2.15%	0	\$0.00	NA	0	\$
	SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$109,851.62	2.33%	0	\$0.00	NA	0	\$
Total		48	\$4,693,396.07	100%	0	\$0.00		0	\$
3138XV3H1	ACOPIA, LLC	1	\$251,704.14	2.12%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,146,202.40	9.63%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$332,118.61	2.79%	0	\$0.00	NA	0	\$
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,813.04	1.37%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$189,771.70	1.59%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	5	\$1,325,665.20	11.14%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$424,748.59	3.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$1,914,274.52	16.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	1.92%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA	1	\$155,113.40	1.3%	0	\$0.00	NA	0	\$

	FREEDOM HOME MORTGAGE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$877,382.41	7.37%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$298,648.96	2.51%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$159,200.00	1.34%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$747,687.67	6.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$588,930.92	4.95%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$206,756.97	1.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$854,225.56	7.18%	0	\$0.00	NA	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$236,000.00	1.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,688.79	1.51%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$163,008.39	1.37%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,310.76	1.32%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$283,000.00	2.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$440,482.25	3.7%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,601.89	1.48%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$235,200.00	1.98%	0	\$0.00	NA	0
Total		47	\$11,899,536.17	100%	0	\$0.00	0	\$
3138XV3J7	CHRISTOPHER PAUL FINANCIAL LLC	1	\$98,400.00	5.8%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	\$210,053.10	12.38%	0	\$0.00	NA	0
		10	\$669,113.49	39.43%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,008.09	5.72%	0	\$0.00	NA	0	\$
	HOME FINANCIAL GROUP LLC	1	\$96,000.00	5.66%	0	\$0.00	NA	0	\$
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$104,577.08	6.16%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC.	1	\$83,501.85	4.92%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$53,000.00	3.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$100,884.15	5.94%	0	\$0.00	NA	0	\$
	SARASOTA MORTGAGE COMPANY LLC	1	\$91,750.00	5.41%	0	\$0.00	NA	0	\$
	SUNSHINE HOME LOANS INC	1	\$92,890.81	5.46%	0	\$0.00	NA	0	\$
Total		21	\$1,697,178.57	100%	0	\$0.00		0	\$
3138XV3K4	AMCAP MORTGAGE LTD.	1	\$118,200.00	10.04%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC.	1	\$124,849.80	10.6%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$585,888.86	49.75%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$110,872.68	9.41%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$124,000.00	10.53%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$113,863.02	9.67%	0	\$0.00	NA	0	\$
Total		10	\$1,177,674.36	100%	0	\$0.00		0	\$
3138XV3L2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	9.97%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$142,298.95	10.51%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$131,746.42	9.73%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$532,000.00	39.29%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,233.88	10.5%	0	\$0.00	NA	0	\$

		PEOPLES HOME EQUITY INC	1	\$129,686.95	9.58%	0	\$0.00	NA	0	\$
		SUPERIOR LENDING ASSOCIATES, LC	1	\$141,034.22	10.42%	0	\$0.00	NA	0	\$
Total			10	\$1,354,000.42	100%	0	\$0.00		0	\$
3138XV3U2		FREEDOM HOME MORTGAGE CORPORATION	1	\$373,000.00	12.91%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	5	\$1,177,600.00	40.75%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,445.39	12.4%	0	\$0.00	NA	0	\$
		HOME MORTGAGE EXPERTS, INC	1	\$250,000.00	8.65%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD MORTGAGE, INC	2	\$318,500.00	11.02%	0	\$0.00	NA	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$412,000.00	14.27%	0	\$0.00	NA	0	\$
Total			11	\$2,889,545.39	100%	0	\$0.00		0	\$
3138XV3V0		FREEDOM HOME MORTGAGE CORPORATION	2	\$667,000.00	48.19%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	3	\$717,100.00	51.81%	0	\$0.00	NA	0	\$
Total			5	\$1,384,100.00	100%	0	\$0.00		0	\$
3138XV3W8		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$348,050.00	21.54%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	5	\$988,000.00	61.14%	0	\$0.00	NA	0	\$
		GUARANTY MORTGAGE SERVICE, INC.	1	\$280,000.00	17.32%	0	\$0.00	NA	0	\$
Total			8	\$1,616,050.00	100%	0	\$0.00		0	\$
3138XV3X6		-INT FINANCIAL SERVICES, INC	1	\$151,300.00	2.21%	0	\$0.00	NA	0	\$
		1ST RATE HOME MORTGAGE, INC	1	\$162,240.00	2.37%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	3.24%	0	\$0.00	NA	0	\$
			1	\$282,798.06	4.13%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP, LLC.							
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$390,741.79	5.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$346,500.00	5.06%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$202,000.00	2.95%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,200.00	4.08%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	6.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,084,128.00	15.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,000.00	1.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,005.45	3.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$355,900.00	5.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$272,000.00	3.97%	0	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$181,000.00	2.64%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$198,772.21	2.9%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	2.69%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$324,100.00	4.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.14%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$307,000.00	4.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$365,000.00	5.33%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$133,000.00	1.95%	0	\$0.00	NA	0
Total		27	\$6,847,185.51	100%	0	\$0.00	0	\$

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3138XV3Y4		AXIA FINANCIAL, LLC	1	\$225,000.00	5.17%	0	\$0.00	NA	0	\$
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$209,950.00	4.82%	0	\$0.00	NA	0	\$
		CONTINENTAL HOME LOANS INC.-76152	1	\$309,199.15	7.1%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC	1	\$250,000.00	5.74%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	3	\$783,000.00	17.99%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	9	\$1,890,437.00	43.43%	0	\$0.00	NA	0	\$
		GREAT PLAINS NATIONAL BANK	1	\$200,000.00	4.59%	0	\$0.00	NA	0	\$
		OPEN HOME MORTGAGE, INC.	1	\$345,000.00	7.93%	0	\$0.00	NA	0	\$
		RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	3.23%	0	\$0.00	NA	0	\$
Total			19	\$4,352,586.15	100%	0	\$0.00		0	\$
3138XV3Z1		1ST UNITED HOME LOANS, LLC	1	\$296,000.00	4.29%	0	\$0.00	NA	0	\$
		CONCORD MORTGAGE, INC.	1	\$207,000.00	3%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	4	\$759,000.00	11%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,500.00	2.85%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	24	\$3,957,041.00	57.32%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL, INC	1	\$243,000.00	3.52%	0	\$0.00	NA	0	\$
		MORTGAGEONE, INC	1	\$395,000.00	5.72%	0	\$0.00	NA	0	\$
		PRESTIGE MORTGAGE CORPORATION	1	\$288,000.00	4.17%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	5	\$561,400.00	8.13%	0	\$0.00	NA	0	\$
Total			39	\$6,902,941.00	100%	0	\$0.00		0	\$
3138XV4B3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,050.00	6.79%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	6	\$605,804.56	40.31%	0	\$0.00	NA	0	\$
		HOME REBATE, INC.	1	\$411,000.00	27.35%	0	\$0.00	NA	0	\$

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		ILOANMASTER INC	1	\$248,984.11	16.57%	0	\$0.00	NA	0	\$
		TCF NATIONAL BANK	1	\$135,000.00	8.98%	0	\$0.00	NA	0	\$
Total			10	\$1,502,838.67	100%	0	\$0.00		0	\$
3138XV4E7		FREEDOM MORTGAGE CORPORATION	3	\$923,150.00	69.24%	0	\$0.00	NA	0	\$
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,200.00	30.76%	0	\$0.00	NA	0	\$
Total			4	\$1,333,350.00	100%	0	\$0.00		0	\$
3138XV4F4		FREEDOM MORTGAGE CORPORATION	6	\$1,343,917.30	74.31%	0	\$0.00	NA	0	\$
		VISION QUEST LENDING	1	\$464,500.00	25.69%	0	\$0.00	NA	0	\$
Total			7	\$1,808,417.30	100%	0	\$0.00		0	\$
3138XV4G2		FREEDOM HOME MORTGAGE CORPORATION	2	\$671,100.00	100%	0	\$0.00	NA	0	\$
Total			2	\$671,100.00	100%	0	\$0.00		0	\$
3138XV4H0		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	23.07%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	1	\$408,000.00	25.58%	0	\$0.00	NA	0	\$
		MBS CAPITAL GROUP INC.	1	\$401,893.77	25.2%	0	\$0.00	NA	0	\$
		PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	26.15%	0	\$0.00	NA	0	\$
Total			4	\$1,594,893.77	100%	0	\$0.00		0	\$
3138XV4J6		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	24.46%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	75.54%	0	\$0.00	NA	0	\$
Total			2	\$552,000.00	100%	0	\$0.00		0	\$
3138XV4Q0		ACCUNET MORTGAGE LLC	3	\$688,010.98	0.86%	0	\$0.00	NA	0	\$
		ADVANCE MORTGAGE CORPORATION	2	\$665,960.09	0.84%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,672.40	0.23%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	4	\$1,302,916.33	1.64%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$708,610.21	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$563,290.41	0.71%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$178,849.70	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$260,905.97	0.33%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$308,800.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	2	\$495,964.73	0.62%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	5	\$1,777,228.61	2.23%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$375,000.00	0.47%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$191,763.92	0.24%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$432,036.70	0.54%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	2	\$567,786.60	0.71%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,852,285.79	4.84%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	6	\$2,502,782.07	3.15%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$556,580.44	0.7%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$228,348.90	0.29%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$232,207.48	0.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$222,706.34	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	4	\$1,042,625.94	1.31%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	2	\$895,189.49	1.13%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$210,622.28	0.26%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	2	\$585,605.45	0.74%	0	\$0.00	NA	0	\$
		1	\$186,924.71	0.23%	0	\$0.00	NA	0	\$

	DREW MORTGAGE ASSOCIATES, INC.							
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$256,800.00	0.32%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$721,081.97	0.91%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$216,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$295,539.09	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,439,785.79	1.81%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$311,200.00	0.39%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$204,935.87	0.26%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$701,000.00	0.88%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$212,537.75	0.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$4,244,837.07	5.34%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$322,574.66	0.41%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$268,320.00	0.34%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$240,440.10	0.3%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	2	\$816,475.36	1.03%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	11	\$3,384,511.11	4.25%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$374,506.18	0.47%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$394,509.10	0.5%	0	\$0.00	NA	0
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	2	\$631,436.15	0.79%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$199,237.29	0.25%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$1,156,713.04	1.45%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	4	\$1,270,458.17	1.6%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$260,818.83	0.33%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$239,683.96	0.3%	0	\$0.00	NA	0
		2	\$443,207.93	0.56%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC							
	M&T BANK	10	\$2,873,990.30	3.61%	0	\$0.00	NA	\$
	MAGNOLIA BANK, INCORPORATED	1	\$205,728.73	0.26%	0	\$0.00	NA	\$
	MARKET MORTGAGE CO., LTD.	2	\$464,892.56	0.58%	0	\$0.00	NA	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$490,051.45	0.62%	0	\$0.00	NA	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,266,194.04	1.59%	0	\$0.00	NA	\$
	MEGASTAR FINANCIAL CORP.	3	\$814,101.05	1.02%	0	\$0.00	NA	\$
	MERIDIAN BANK	1	\$235,966.14	0.3%	0	\$0.00	NA	\$
	MERIT BANK	1	\$185,250.00	0.23%	0	\$0.00	NA	\$
	MILLENNIUM BANK	1	\$296,608.89	0.37%	0	\$0.00	NA	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$177,600.00	0.22%	0	\$0.00	NA	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$344,545.68	0.43%	0	\$0.00	NA	\$
	MORTGAGE EXPRESS LLC	3	\$1,064,075.39	1.34%	0	\$0.00	NA	\$
	MORTGAGE FINANCIAL, INC.	1	\$336,815.88	0.42%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC.	6	\$1,584,849.46	1.99%	0	\$0.00	NA	\$
	MORTGAGE TRUST, INC	4	\$1,235,311.95	1.55%	0	\$0.00	NA	\$
	MSA MORTGAGE, LLC	1	\$252,000.00	0.32%	0	\$0.00	NA	\$
	NATIONS LENDING CORPORATION	1	\$256,037.25	0.32%	0	\$0.00	NA	\$
	NEEDHAM BANK	1	\$407,462.72	0.51%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$185,016.93	0.23%	0	\$0.00	NA	\$
	NETWORK FUNDING, LP	2	\$409,500.00	0.51%	0	\$0.00	NA	\$
	NEW FED MORTGAGE, CORP.	3	\$778,705.28	0.98%	0	\$0.00	NA	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,161,608.32	1.46%	0	\$0.00	NA	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,757.76	0.25%	0	\$0.00	NA	\$
	OAK MORTGAGE COMPANY, LLC	4	\$970,998.13	1.22%	0	\$0.00	NA	\$
	PACIFIC CITY BANK	1	\$315,583.87	0.4%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,787,100.40	2.25%	0	\$0.00	NA	\$

	PERL MORTGAGE, INC.	1	\$209,729.69	0.26%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	2	\$855,936.59	1.08%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$308,352.56	0.39%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	2	\$427,460.32	0.54%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP.	1	\$287,620.75	0.36%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$179,773.53	0.23%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$493,357.18	0.62%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	12	\$3,345,112.44	4.2%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	5	\$1,055,665.63	1.33%	0	\$0.00	NA	0	\$
	RITE LEND INC.	1	\$186,180.94	0.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,858,409.77	2.34%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	2	\$453,022.61	0.57%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$180,567.27	0.23%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$465,200.00	0.58%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	2	\$428,298.97	0.54%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$717,953.32	0.9%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$182,464.83	0.23%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	2	\$510,936.36	0.64%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$724,500.00	0.91%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$175,533.90	0.22%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$695,603.63	0.87%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$388,535.55	0.49%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$307,594.41	0.39%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	6	\$1,547,902.69	1.95%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$336,805.89	0.42%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY, LP	11	\$2,860,964.55	3.6%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP.	3	\$895,340.38	1.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$545,290.24	0.69%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240	2	\$409,283.90	0.51%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$277,500.00	0.35%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$235,676.76	0.3%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	2	\$833,425.80	1.05%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,723.21	0.28%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$178,275.42	0.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$303,350.00	0.37%	0	\$0.00	NA	0	\$
Total		280	\$79,563,386.23	100%	0	\$0.00		0	\$
3138XV4R8	ALL WESTERN MORTGAGE, INC.	2	\$183,786.40	1.51%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$103,880.71	0.85%	0	\$0.00	NA	0	\$
	CF BANK	1	\$107,873.20	0.89%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$105,000.00	0.86%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	106	\$10,383,098.46	85.23%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$89,520.00	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$100,678.66	0.83%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,768.48	1.62%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$89,891.66	0.74%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$101,131.13	0.83%	0	\$0.00	NA	0	\$
	RELiance FIRST CAPITAL, LLC	1	\$100,684.38	0.83%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC.	1	\$102,750.00	0.84%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$109,468.31	0.9%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$99,885.30	0.82%	0	\$0.00	NA	0	\$

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	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,873.20	0.88%	0	\$0.00	NA	0	\$
Total		124	\$12,182,289.89	100%	0	\$0.00		0	\$
3138XV4S6	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$113,366.75	1.14%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,862.64	1.17%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$123,351.33	1.24%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$111,874.50	1.12%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	72	\$8,365,179.16	83.83%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$111,871.53	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$113,863.02	1.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$111,215.96	1.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$580,943.06	5.82%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$116,862.64	1.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$113,866.16	1.14%	0	\$0.00	NA	0	\$
Total		86	\$9,979,256.75	100%	0	\$0.00		0	\$
3138XV4T4	ALL WESTERN MORTGAGE, INC.	1	\$140,208.01	0.82%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$139,036.57	0.82%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,830.94	0.84%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	108	\$14,821,239.07	87.05%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,750.00	0.77%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$133,842.68	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.	1	\$125,049.28	0.73%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$138,478.41	0.81%	0	\$0.00	NA	0	\$
		3	\$431,444.77	2.53%	0	\$0.00	NA	0	\$

		NOVA FINANCIAL & INVESTMENT CORPORATION							
		PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$274,390.73	1.61%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$131,894.96	0.77%	0	\$0.00	NA	0
		THE NATIONAL BANK	1	\$138,750.00	0.81%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$129,850.89	0.76%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$146,055.51	0.89%	0	\$0.00	NA	0
Total			124	\$17,025,821.82	100%	0	\$0.00		0
3138XV4U1		GREEN TREE SERVICING LLC	25	\$5,476,823.84	100%	0	\$0.00	NA	0
Total			25	\$5,476,823.84	100%	0	\$0.00		0
3138XV4V9		GREEN TREE SERVICING LLC	21	\$4,824,869.36	100%	0	\$0.00	NA	0
Total			21	\$4,824,869.36	100%	0	\$0.00		0
3138XV4W7		GREEN TREE SERVICING LLC	28	\$6,876,570.57	100%	0	\$0.00	NA	0
Total			28	\$6,876,570.57	100%	0	\$0.00		0
3138XV4X5		CORRIDOR MORTGAGE GROUP, INC.	1	\$151,825.65	3.21%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	25	\$4,084,491.30	86.44%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$160,835.95	3.4%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$156,561.66	3.31%	0	\$0.00	NA	0
		VISTERRA CREDIT UNION	1	\$171,293.93	3.64%	0	\$0.00	NA	0
Total			29	\$4,725,008.49	100%	0	\$0.00		0
3138XV4Y3		ALL WESTERN MORTGAGE, INC.	1	\$434,489.29	1.91%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$248,714.39	1.09%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	84	\$20,497,542.14	89.88%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$331,619.18	1.45%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$449,077.16	1.97%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	2	\$355,788.67	1.56%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$252,418.33	1.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$235,722.93	1.03%	0	\$0.00	NA	0	\$
Total		93	\$22,805,372.09	100%	0	\$0.00		0	\$
3138XV4Z0	ALL WESTERN MORTGAGE, INC.	1	\$257,294.00	13.24%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,510.43	21.44%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	5	\$1,269,159.88	65.32%	0	\$0.00	NA	0	\$
Total		7	\$1,942,964.31	100%	0	\$0.00		0	\$
3138XV5A4	CORRIDOR MORTGAGE GROUP, INC.	1	\$243,451.95	14.76%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	6	\$1,405,859.33	85.24%	0	\$0.00	NA	0	\$
Total		7	\$1,649,311.28	100%	0	\$0.00		0	\$
3138XV5B2	COAST 2 COAST FUNDING GROUP, INC.	1	\$214,747.58	2.66%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	29	\$7,617,825.83	94.3%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$246,110.71	3.04%	0	\$0.00	NA	0	\$
Total		31	\$8,078,684.12	100%	0	\$0.00		0	\$
3138XV5C0	GREEN TREE SERVICING LLC	105	\$7,001,762.15	100%	1	\$82,570.89	NA	0	\$
Total		105	\$7,001,762.15	100%	1	\$82,570.89		0	\$
3138XV5D8	GREEN TREE SERVICING LLC	75	\$7,368,035.14	100%	0	\$0.00	NA	0	\$
Total		75	\$7,368,035.14	100%	0	\$0.00		0	\$
3138XV5E6	GREEN TREE SERVICING LLC	9	\$1,055,747.37	100%	0	\$0.00	NA	0	\$
Total		9	\$1,055,747.37	100%	0	\$0.00		0	\$
3138XV5F3	GREEN TREE SERVICING LLC	15	\$2,042,313.79	100%	0	\$0.00	NA	0	\$
Total		15	\$2,042,313.79	100%	0	\$0.00		0	\$
3138XV5G1		9	\$2,154,910.07	100%	0	\$0.00	NA	0	\$

		GREEN TREE SERVICING LLC							
Total			9	\$2,154,910.07	100%	0	\$0.00	0	\$
3138XV5H9		GREEN TREE SERVICING LLC	5	\$1,237,050.06	100%	0	\$0.00	NA	\$
Total			5	\$1,237,050.06	100%	0	\$0.00	0	\$
3138XV5J5		GREEN TREE SERVICING LLC	15	\$1,070,000.58	100%	0	\$0.00	NA	\$
Total			15	\$1,070,000.58	100%	0	\$0.00	0	\$
3138XV5K2		GREEN TREE SERVICING LLC	24	\$2,365,617.13	100%	0	\$0.00	NA	\$
Total			24	\$2,365,617.13	100%	0	\$0.00	0	\$
3138XV5N6		GREEN TREE SERVICING LLC	17	\$3,741,726.56	100%	0	\$0.00	NA	\$
Total			17	\$3,741,726.56	100%	0	\$0.00	0	\$
3138XV5Q9		GREEN TREE SERVICING LLC	5	\$1,085,997.49	100%	0	\$0.00	NA	\$
Total			5	\$1,085,997.49	100%	0	\$0.00	0	\$
3138XV5R7		GREEN TREE SERVICING LLC	9	\$1,207,571.67	100%	0	\$0.00	NA	\$
Total			9	\$1,207,571.67	100%	0	\$0.00	0	\$
3138XV5S5		GREEN TREE SERVICING LLC	14	\$1,669,015.60	100%	0	\$0.00	NA	\$
Total			14	\$1,669,015.60	100%	0	\$0.00	0	\$
3138XV5T3		GREEN TREE SERVICING LLC	24	\$3,894,096.25	100%	0	\$0.00	NA	\$
Total			24	\$3,894,096.25	100%	0	\$0.00	0	\$
3138XV5U0		1ST PREFERENCE MORTGAGE CORPORATION	1	\$367,005.95	0.9%	0	\$0.00	NA	\$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$274,350.00	0.67%	0	\$0.00	NA	\$
		ABC BANK	2	\$245,463.53	0.6%	0	\$0.00	NA	\$
		ACADEMY MORTGAGE CORPORATION	1	\$557,653.86	1.36%	0	\$0.00	NA	\$
		ACCUNET MORTGAGE LLC	4	\$808,125.66	1.98%	0	\$0.00	NA	\$
		ADAMS MORTGAGE, LLC	1	\$417,000.00	1.02%	0	\$0.00	NA	\$

	AFI FINANCIAL INC.	1	\$195,693.32	0.48%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	2	\$439,340.36	1.07%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$301,947.71	0.74%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$211,093.68	0.52%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$
	BELVOIR FEDERAL CREDIT UNION	1	\$186,200.55	0.46%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	3	\$608,000.00	1.49%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	3	\$911,099.02	2.23%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$221,000.00	0.54%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	9	\$1,614,197.15	3.95%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$250,600.00	0.61%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$129,516.11	0.32%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,284,355.32	3.14%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	3	\$811,319.53	1.98%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	CONNECTONE BANK	1	\$274,000.00	0.67%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$338,546.47	0.83%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,604.90	0.51%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$347,979.52	0.85%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$374,938.31	0.92%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$153,454.39	0.38%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,397.92	0.57%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$659,950.00	1.61%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, LLC	1	\$292,270.37	0.71%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	4	\$824,309.01	2.02%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$

	GOLDWATER BANK, N.A.	1	\$99,585.28	0.24%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,886.72	0.33%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$206,687.59	0.51%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$202,486.99	0.5%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	6	\$815,015.63	1.99%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	2	\$277,838.03	0.68%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	2	\$605,860.79	1.48%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$84,636.61	0.21%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$117,510.63	0.29%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	2	\$351,893.34	0.86%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	2	\$355,047.87	0.87%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$851,156.45	2.08%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$162,800.00	0.4%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$372,215.67	0.91%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	3	\$557,497.39	1.36%	0	\$0.00	NA	0	\$
	M&T BANK	4	\$1,315,414.92	3.22%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	3	\$468,884.50	1.15%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,610.59	0.79%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$192,000.00	0.47%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$224,267.04	0.55%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$174,458.53	0.43%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$152,910.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$238,000.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	8	\$1,291,474.68	3.16%	0	\$0.00	NA	0	\$

	MSA MORTGAGE, LLC	1	\$466,363.00	1.14%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$307,500.00	0.75%	1	\$292,974.17	NA	1	\$292,97
	NORTHSTAR BANK OF TEXAS	1	\$154,852.50	0.38%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$266,639.06	0.65%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$737,577.31	1.8%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$595,888.47	1.46%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC	1	\$302,752.01	0.74%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$186,913.62	0.46%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$304,718.01	0.74%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	2	\$355,284.66	0.87%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$148,800.00	0.36%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	4	\$684,694.48	1.67%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$139,401.49	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$711,025.56	1.74%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	3	\$840,406.28	2.05%	0	\$0.00	NA	0	\$
	RITE LEND INC.	2	\$563,820.17	1.38%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$171,286.68	0.42%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$764,826.48	1.87%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP.	2	\$675,442.56	1.65%	0	\$0.00	NA	0	\$
	SHAREPLUS BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$145,400.64	0.36%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,235.19	1.02%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$313,045.41	0.77%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK	3	\$502,150.56	1.23%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	2	\$209,120.19	0.51%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$88,132.97	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	3	\$742,738.09	1.82%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,696,214.39	4.15%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP.	3	\$664,192.63	1.62%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$141,000.00	0.34%	0	\$0.00	NA	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$170,268.96	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$342,573.35	0.84%	0	\$0.00	NA	0	\$
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$71,502.23	0.17%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	2	\$502,078.51	1.23%	0	\$0.00	NA	0	\$
	VISTERRA CREDIT UNION	1	\$169,294.97	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$225,274.11	0.55%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$213,403.77	0.52%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$397,608.36	0.97%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$130,919.35	0.32%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$532,712.82	1.26%	0	\$0.00	NA	0	\$
Total		198	\$40,905,610.73	100%	1	\$292,974.17		1	\$292,974.17
3138XV5V8	ACCUNET MORTGAGE LLC	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,369.87	0.48%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$181,092.04	1.1%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$63,742.58	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$37,438.63	0.23%	0	\$0.00	NA	0	\$

	GREEN TREE SERVICING LLC	255	\$15,608,870.77	95.15%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$60,460.82	0.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$56,028.36	0.34%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$60,754.65	0.37%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$44,500.00	0.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$62,764.87	0.38%	0	\$0.00	NA	0	\$
Total		268	\$16,404,022.59	100%	0	\$0.00		0	\$
3138XV5W6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,639.07	0.83%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	112	\$10,917,053.90	95.65%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$99,601.89	0.87%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$99,601.89	0.87%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$108,710.98	0.95%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,000.00	0.83%	0	\$0.00	NA	0	\$
Total		117	\$11,413,607.73	100%	0	\$0.00		0	\$
3138XV5X4	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,235.79	0.57%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$247,799.28	0.75%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$139,442.64	0.42%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,723.76	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.47%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$139,530.70	0.42%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,203.02	0.67%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	171	\$28,326,823.76	85.27%	0	\$0.00	NA	0	\$
		1	\$181,000.00	0.54%	0	\$0.00	NA	0	\$

	GREENWAY MORTGAGE FUNDING CORP.							
	HUNTER FINANCIAL GROUP, LLC	2	\$239,023.97	0.72%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$572,986.19	1.72%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,390.47	0.45%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$271,500.00	0.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,778.91	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$178,000.00	0.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$902,563.39	2.72%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$597,561.87	1.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$171,820.29	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$269,457.26	0.8%	0	\$0.00	NA	0
Total		196	\$33,219,841.30	100%	0	\$0.00		0
3138XV5Y2	ALL WESTERN MORTGAGE, INC.	1	\$83,823.74	0.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$57,978.62	0.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,005.96	0.78%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$83,896.72	0.82%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$63,921.31	0.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	133	\$8,796,137.12	85.67%	1	\$67,186.16	NA	1
	LEGACY BANK	1	\$72,414.89	0.71%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$49,600.00	0.48%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,655.20	0.77%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,830.58	1.37%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$84,878.40	0.83%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP.	1	\$60,800.00	0.59%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$147,024.88	1.43%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$81,506.95	0.79%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$79,908.24	0.78%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$38,204.05	0.37%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	2	\$153,901.63	1.5%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$114,360.85	1.11%	0	\$0.00	NA	0	\$
Total		155	\$10,267,849.14	100%	1	\$67,186.16		1	\$67,186.16
3138XV5Z9	GREEN TREE SERVICING LLC	34	\$6,015,700.43	100%	0	\$0.00	NA	0	\$
Total		34	\$6,015,700.43	100%	0	\$0.00		0	\$
3138XV6B1	GREEN TREE SERVICING LLC	7	\$1,573,685.71	100%	0	\$0.00	NA	0	\$
Total		7	\$1,573,685.71	100%	0	\$0.00		0	\$
3138XV6C9	GREEN TREE SERVICING LLC	12	\$2,999,351.14	100%	0	\$0.00	NA	0	\$
Total		12	\$2,999,351.14	100%	0	\$0.00		0	\$
3138XV6K1	AMERICAN BANK & TRUST COMPANY, INC.	1	\$150,800.00	7.16%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$171,000.00	8.11%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$159,920.00	7.59%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$160,000.00	7.59%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$168,063.31	7.98%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$153,393.10	7.28%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$151,795.26	7.2%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$159,684.30	7.58%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$169,371.54	8.04%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$174,764.27	8.29%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74	7.82%	0	\$0.00	NA	0	\$

	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	8.11%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,800.00	7.25%	0	\$0.00	NA	0	\$
Total		13	\$2,107,369.52	100%	0	\$0.00		0	\$
3138XV6L9	LEND SMART MORTGAGE, LLC	1	\$184,062.76	16.88%	0	\$0.00	NA	0	\$
	LYC MORTGAGE, LLC	1	\$205,896.52	18.88%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$291,624.13	26.75%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$191,508.75	17.56%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$217,269.96	19.93%	0	\$0.00	NA	0	\$
Total		5	\$1,090,362.12	100%	0	\$0.00		0	\$
3138XV6M7	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$226,770.00	9.47%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$749,398.45	31.3%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$212,631.15	8.88%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$574,706.00	24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$630,949.29	26.35%	0	\$0.00	NA	0	\$
Total		9	\$2,394,454.89	100%	0	\$0.00		0	\$
3138XV6Q8	ACCUNET MORTGAGE LLC	1	\$293,100.00	1.95%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC.	1	\$352,000.00	2.34%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$251,100.00	1.67%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	2.77%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$854,321.27	5.69%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$306,000.00	2.04%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$341,000.00	2.27%	0	\$0.00	NA	0	\$

	MORTGAGE							
	FAIRFIELD COUNTY BANK	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,154.34	1.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$225,250.00	1.5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$485,215.00	3.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$369,200.00	2.46%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$125,250.00	0.83%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$397,500.00	2.65%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	3	\$715,000.00	4.76%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$365,000.00	2.43%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$322,400.00	2.15%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$255,000.00	1.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,048,200.00	6.98%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,008,112.00	6.71%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$234,000.00	1.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$270,600.00	1.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	6	\$2,178,900.00	14.51%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$416,385.67	2.77%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$235,800.00	1.57%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$316,000.00	2.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$671,100.00	4.47%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$340,080.00	2.26%	0	\$0.00	NA	0
		1	\$408,813.34	2.72%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION								
	WILLIAM RAVEIS MORTGAGE LLC	1	\$338,442.47	2.26%	0	\$0.00	NA	0	\$
Total		52	\$15,018,296.03	100%	0	\$0.00		0	\$
3138XV6R6	ACADEMY MORTGAGE CORPORATION	9	\$2,498,612.54	19.73%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$216,471.18	1.71%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$400,000.00	3.16%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$371,400.00	2.93%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$223,124.61	1.76%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$478,273.93	3.78%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC.	2	\$482,871.62	3.81%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$535,000.00	4.22%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$377,570.00	2.98%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC	1	\$192,246.96	1.52%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$232,750.00	1.84%	0	\$0.00	NA	0	\$
	FFSI, INC.	1	\$272,000.00	2.15%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	5	\$1,484,543.54	11.72%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$416,329.27	3.29%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	2	\$297,000.00	2.34%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$359,433.44	2.84%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$510,200.00	4.03%	1	\$283,430.06	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$304,000.00	2.4%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	3	\$871,342.59	6.88%	0	\$0.00	NA	0	\$
		1	\$99,828.40	0.79%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER, INC.								
	MSA MORTGAGE, LLC	1	\$219,350.00	1.73%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$217,800.00	1.72%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$119,806.98	0.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$881,755.04	6.96%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$328,000.00	2.59%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	2.17%	0	\$0.00	NA	0	\$
Total		49	\$12,665,710.10	100%	1	\$283,430.06		0	\$
3138XV6U9	GREEN TREE SERVICING LLC	28	\$1,772,363.60	100%	0	\$0.00	NA	0	\$
Total		28	\$1,772,363.60	100%	0	\$0.00		0	\$
3138XV6W5	1ST PORTFOLIO LENDING CORPORATION	1	\$390,750.00	2.6%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$264,700.00	1.76%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC.	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$214,654.18	1.43%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$621,000.00	4.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$443,938.07	2.96%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$178,000.00	1.19%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	2	\$269,100.00	1.79%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$254,200.00	1.69%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$541,600.00	3.61%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$305,000.00	2.03%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,000.00	1.77%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$379,835.62	2.53%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,900.00	1.41%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	4	\$992,358.79	6.61%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$145,615.45	0.97%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$390,600.00	2.6%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,500.00	2.72%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	4	\$906,524.89	6.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$831,828.52	5.54%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$330,400.00	2.2%	0	\$0.00	NA	0	\$
	KENILWORTH FINANCIAL, INC	1	\$205,900.00	1.37%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$269,200.00	1.79%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$242,200.00	1.61%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$454,000.00	3.03%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$200,000.00	1.33%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$742,000.00	4.94%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$76,800.00	0.51%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$407,284.74	2.71%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$847,000.00	5.64%	0	\$0.00	NA	0	\$

	UNITED HOME LOANS, INC.	1	\$123,500.00	0.82%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$675,272.39	4.5%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,000.00	2.04%	0	\$0.00	NA	0	\$
Total		62	\$15,007,662.65	100%	0	\$0.00		0	\$
3138XV6X3	GREEN TREE SERVICING LLC	132	\$8,688,459.49	98.58%	1	\$55,697.49	NA	1	\$55,69
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$56,105.07	0.64%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$69,226.23	0.78%	0	\$0.00	NA	0	\$
Total		134	\$8,813,790.79	100%	1	\$55,697.49		1	\$55,69
3138XV6Y1	ALL WESTERN MORTGAGE, INC.	1	\$58,500.00	1.4%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$63,200.00	1.51%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$77,175.00	1.85%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$53,600.00	1.28%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$62,400.00	1.49%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	42	\$2,887,031.00	69.02%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$52,800.00	1.26%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$80,750.00	1.93%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$84,350.00	2.02%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$75,000.00	1.79%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$149,900.87	3.58%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,169.07	3.11%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$83,898.88	2.01%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$61,500.00	1.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$42,300.00	1.01%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE	1	\$79,300.00	1.9%	0	\$0.00	NA	0	\$

	SPECIALISTS, INC.								
	RUOFF MORTGAGE COMPANY, INC.	1	\$60,160.00	1.44%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$80,800.00	1.93%	0	\$0.00	NA	0	\$
Total		61	\$4,182,834.82	100%	0	\$0.00		0	\$
3138XV6Z8	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$93,005.00	1.83%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$95,887.29	1.88%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	39	\$3,777,705.23	74.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$101,600.00	1.99%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$106,654.64	2.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$99,882.59	1.96%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$103,795.13	2.04%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$218,471.32	4.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,200.00	2.03%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$97,600.00	1.92%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$91,200.00	1.8%	0	\$0.00	NA	0	\$
Total		52	\$5,093,001.20	100%	0	\$0.00		0	\$
3138XV7A2	ALL WESTERN MORTGAGE, INC.	1	\$120,000.00	2.56%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$110,600.00	2.36%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC.	1	\$112,000.00	2.39%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$124,000.00	2.64%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	27	\$3,171,588.42	67.63%	0	\$0.00	NA	0	\$

	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,500.00	2.57%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$111,150.00	2.37%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$112,000.00	2.39%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$123,420.00	2.63%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$118,275.00	2.52%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$116,000.00	2.47%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$112,500.00	2.4%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$118,655.00	2.53%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,000.00	2.54%	0	\$0.00	NA	0	\$
Total		40	\$4,689,688.42	100%	0	\$0.00		0	\$
3138XV7B0	A & N MORTGAGE SERVICES, INC.	1	\$131,250.00	1.06%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.06%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	79	\$10,775,962.27	86.71%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$125,852.08	1.01%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$140,231.30	1.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$273,920.00	2.2%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$149,625.00	1.2%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	1.16%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$140,000.00	1.12%	0	\$0.00	NA	0	\$
Total		91	\$12,427,840.65	100%	0	\$0.00		0	\$
3138XV7C8	GREEN TREE SERVICING LLC	9	\$2,316,415.51	100%	0	\$0.00	NA	0	\$
Total		9	\$2,316,415.51	100%	0	\$0.00		0	\$
3138XV7D6		21	\$5,020,079.90	100%	0	\$0.00	NA	0	\$

		GREEN TREE SERVICING LLC								
Total			21	\$5,020,079.90	100%	0	\$0.00	0	\$	
3138XV7E4		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$152,950.00	3.55%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC.	1	\$153,900.00	3.58%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,801.74	3.83%	0	\$0.00	NA	0	\$
		COAST 2 COAST FUNDING GROUP, INC.	1	\$151,920.00	3.53%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	20	\$3,199,195.21	74.35%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$480,184.26	11.16%	0	\$0.00	NA	0	\$
Total			27	\$4,302,951.21	100%	0	\$0.00	0	\$	
3138XV7F1		CARRINGTON MORTGAGE SERVICES, LLC	1	\$440,494.16	6.68%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	23	\$5,696,806.61	86.4%	0	\$0.00	NA	0	\$
		MILLENNIUM BANK	1	\$193,000.00	2.93%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$263,300.00	3.99%	0	\$0.00	NA	0	\$
Total			26	\$6,593,600.77	100%	0	\$0.00	0	\$	
3138XV7G9		BERKSHIRE BANK	1	\$246,710.02	18.04%	1	\$237,702.92	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$313,500.00	22.92%	0	\$0.00	NA	0	\$
		NEW FED MORTGAGE, CORP.	1	\$182,185.86	13.32%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,136.11	21.07%	0	\$0.00	NA	0	\$
		PRESIDENTIAL BANK, FSB	1	\$337,250.00	24.65%	0	\$0.00	NA	0	\$
Total			5	\$1,367,781.99	100%	1	\$237,702.92	0	\$	
3138XV7H7		GREEN TREE SERVICING LLC	42	\$9,535,640.33	92.63%	1	\$207,080.53	NA	0	\$
		GROUP ONE MORTGAGE, INC.	1	\$187,000.00	1.82%	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE, LLC	1	\$191,200.00	1.86%	0	\$0.00	NA	0	\$

		MORTGAGE MASTER PACIFIC	1	\$380,552.69	3.69%	0	\$0.00	NA	0	\$
Total			45	\$10,294,393.02	100%	1	\$207,080.53		0	\$
3138XV7J3		ALL WESTERN MORTGAGE, INC.	1	\$224,978.85	6.23%	0	\$0.00	NA	0	\$
		EAST BOSTON SAVINGS BANK	1	\$300,000.00	8.31%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	12	\$3,086,963.64	85.46%	0	\$0.00	NA	0	\$
Total			14	\$3,611,942.49	100%	0	\$0.00		0	\$
3138XV7K0		ADVISORS MORTGAGE GROUP, LLC	1	\$244,000.00	22.98%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	3	\$818,000.00	77.02%	0	\$0.00	NA	0	\$
Total			4	\$1,062,000.00	100%	0	\$0.00		0	\$
3138XV7L8		GREEN TREE SERVICING LLC	138	\$9,150,800.82	97.53%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC.	1	\$30,750.00	0.33%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC	2	\$104,096.09	1.11%	0	\$0.00	NA	0	\$
		RUOFF MORTGAGE COMPANY, INC.	2	\$96,950.00	1.03%	0	\$0.00	NA	0	\$
Total			143	\$9,382,596.91	100%	0	\$0.00		0	\$
3138XV7M6		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,536.10	0.77%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	127	\$12,375,813.08	93.97%	0	\$0.00	NA	0	\$
		NATIONS LENDING CORPORATION	1	\$102,600.00	0.78%	0	\$0.00	NA	0	\$
		NETWORK FUNDING, LP	1	\$85,600.00	0.65%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,682.57	0.79%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$99,885.30	0.76%	0	\$0.00	NA	0	\$
		RESOURCE LENDERS, INC.	1	\$107,200.00	0.81%	0	\$0.00	NA	0	\$
		RUOFF MORTGAGE COMPANY, INC.	1	\$101,150.00	0.77%	0	\$0.00	NA	0	\$
		WOLFE FINANCIAL, INC.	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$
Total			135	\$13,170,467.05	100%	0	\$0.00		0	\$

3138XVE22	FIFTH THIRD MORTGAGE COMPANY	10	\$1,593,125.74	90.89%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,592.26	9.11%	0	\$0.00	NA	0	\$
Total		11	\$1,752,718.00	100%	0	\$0.00		0	\$
3138XVE30	FIFTH THIRD MORTGAGE COMPANY	4	\$1,339,053.98	68.97%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$373,540.14	19.24%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,034.23	11.79%	0	\$0.00	NA	0	\$
Total		6	\$1,941,628.35	100%	0	\$0.00		0	\$
3138XVE48	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$185,765.99	13.47%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$797,028.06	57.79%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,439.03	28.74%	0	\$0.00	NA	0	\$
Total		5	\$1,379,233.08	100%	0	\$0.00		0	\$
3138XVE55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$261,877.61	1.53%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPOR	1	\$194,504.98	1.13%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$184,273.14	1.08%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	52	\$13,348,348.85	77.89%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$439,011.10	2.56%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE	1	\$206,250.00	1.2%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$197,662.21	1.15%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE COMPANY INC	1	\$267,555.15	1.56%	0	\$0.00	NA	0	\$

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,748.38	1.17%	0	\$0.00	NA	0	\$
	MILEND, INC A GEORGIA CORPORATION	1	\$232,000.00	1.35%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$437,247.89	2.55%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	2	\$488,450.00	2.85%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRIGINIA CHARTERED BANK	1	\$476,439.99	2.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$203,746.70	1.2%	0	\$0.00	NA	0	\$
Total		66	\$17,137,116.00	100%	0	\$0.00		0	\$
3138XVE63	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$100,426.27	6.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$107,146.06	6.46%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,376,104.11	82.96%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,050.00	4.53%	0	\$0.00	NA	0	\$
Total		20	\$1,658,726.44	100%	0	\$0.00		0	\$
3138XVE71	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,871.94	7.55%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$139,336.22	9%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	7	\$880,402.52	56.86%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$273,584.92	17.67%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,244.92	8.92%	0	\$0.00	NA	0	\$
Total		12	\$1,548,440.52	100%	0	\$0.00		0	\$
3138XVE89	FIFTH THIRD MORTGAGE COMPANY	10	\$1,553,814.13	100%	0	\$0.00	NA	0	\$
Total		10	\$1,553,814.13	100%	0	\$0.00		0	\$

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3138XVEA4	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,451,808.62	88.67%	0	\$0.00	NA	0	\$
	BANK OF MILTON	1	\$54,094.93	3.3%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$61,921.05	3.78%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI	1	\$69,518.29	4.25%	0	\$0.00	NA	0	\$
Total		24	\$1,637,342.89	100%	0	\$0.00		0	\$
3138XVET3	FIFTH THIRD MORTGAGE COMPANY	22	\$1,500,182.73	100%	1	\$80,800.39	NA	1	\$80,800
Total		22	\$1,500,182.73	100%	1	\$80,800.39		1	\$80,800
3138XVEU0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,330,205.39	86.65%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$99,900.00	6.51%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK, CORPORATION	1	\$105,058.29	6.84%	0	\$0.00	NA	0	\$
Total		15	\$1,535,163.68	100%	0	\$0.00		0	\$
3138XVEV8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,451,487.05	100%	0	\$0.00	NA	0	\$
Total		11	\$1,451,487.05	100%	0	\$0.00		0	\$
3138XVEW6	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$54,930.80	2.15%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$66,414.40	2.6%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	31	\$1,999,707.75	78.18%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$67,797.72	2.65%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC	1	\$76,403.75	2.99%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$75,900.00	2.97%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$80,550.83	3.15%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$77,801.99	3.04%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$58,428.07	2.27%	0	\$0.00	NA	0	\$

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Total			39	\$2,557,935.31	100%	0	\$0.00	0	\$
3138XVEX4		FIFTH THIRD MORTGAGE COMPANY	24	\$2,355,826.11	96.09%	0	\$0.00	NA	\$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,832.02	3.91%	0	\$0.00	NA	\$
Total			25	\$2,451,658.13	100%	0	\$0.00	0	\$
3138XVEY2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$123,940.25	5%	0	\$0.00	NA	\$
		FIFTH THIRD MORTGAGE COMPANY	17	\$2,007,444.74	80.96%	0	\$0.00	NA	\$
		FLORIDA PARISHES BANK, A STATE BANK	1	\$120,000.00	4.84%	0	\$0.00	NA	\$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,330.18	4.53%	0	\$0.00	NA	\$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,963.55	4.67%	0	\$0.00	NA	\$
Total			21	\$2,479,678.72	100%	0	\$0.00	0	\$
3138XVEZ9		FIFTH THIRD MORTGAGE COMPANY	21	\$2,901,548.90	87.46%	0	\$0.00	NA	\$
		GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	4.01%	0	\$0.00	NA	\$
		MILEND, INC., A GEORGIA CORPORATION	1	\$137,860.08	4.16%	0	\$0.00	NA	\$
		THE FIRST BEXLEY BANK	1	\$145,167.13	4.37%	0	\$0.00	NA	\$
Total			24	\$3,317,576.11	100%	0	\$0.00	0	\$
3138XVFA3		AMERICAN EQUITY MORTGAGE INC	1	\$109,876.74	7.15%	0	\$0.00	NA	\$
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,263,579.61	82.18%	0	\$0.00	NA	\$
		THE FIRST BEXLEY BANK	1	\$103,359.05	6.72%	0	\$0.00	NA	\$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,683.51	3.95%	0	\$0.00	NA	\$
Total			21	\$1,537,498.91	100%	0	\$0.00	0	\$
3138XVFB1		DIRECT MORTGAGE LOANS LLC, LIMITED LIABILITY COMPA	1	\$321,797.39	23.87%	0	\$0.00	NA	\$
			4	\$807,141.82	59.87%	0	\$0.00	NA	\$

	FIFTH THIRD MORTGAGE COMPANY								
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$219,209.80	16.26%	0	\$0.00	NA	0	\$
Total		6	\$1,348,149.01	100%	0	\$0.00		0	\$
3138XVG53	CASHCALL, INC.	6	\$1,858,225.66	46.9%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$496,881.92	12.54%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$1,500,162.17	37.86%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$107,084.86	2.7%	0	\$0.00	NA	0	\$
Total		13	\$3,962,354.61	100%	0	\$0.00		0	\$
3138XVG61	CASHCALL, INC.	5	\$1,748,022.39	29.07%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$570,726.14	9.49%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,188,484.22	19.77%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC.	1	\$342,494.69	5.7%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$2,163,250.00	35.97%	1	\$294,951.26	NA	1	\$294,95
Total		18	\$6,012,977.44	100%	1	\$294,951.26		1	\$294,95
3138XVG79	CASHCALL, INC.	3	\$694,061.70	70.7%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC.	1	\$287,603.21	29.3%	0	\$0.00	NA	0	\$
Total		4	\$981,664.91	100%	0	\$0.00		0	\$
3138XVH29	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$147,800.00	6.81%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LENDING, LLC	1	\$131,000.00	6.04%	0	\$0.00	NA	0	\$
	LIFEWAY LENDING GROUP, INC.	1	\$124,336.06	5.73%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE, LLC	1	\$123,025.00	5.67%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	10	\$1,271,073.44	58.56%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$122,700.00	5.65%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE	1	\$124,800.00	5.75%	0	\$0.00	NA	0	\$

		COMPANY OF CENTRAL FLORIDA, LLC								
		WINDOM CAPITAL, INC.	1	\$125,875.00	5.79%	0	\$0.00	NA	0	\$
Total			17	\$2,170,609.50	100%	0	\$0.00		0	\$
3138XVH37		1ST ALLIANCE MORTGAGE, LLC	1	\$147,367.29	2.13%	0	\$0.00	NA	0	\$
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,000.00	3.76%	0	\$0.00	NA	0	\$
		BLCC MORTGAGE LLC	1	\$280,000.00	4.05%	0	\$0.00	NA	0	\$
		BP FEDERAL CREDIT UNION	2	\$516,684.00	7.47%	0	\$0.00	NA	0	\$
		DMD FINANCIAL CORPORATION	1	\$320,000.00	4.63%	0	\$0.00	NA	0	\$
		FIDELITY ONE MORTGAGE, INC.	1	\$148,500.00	2.15%	0	\$0.00	NA	0	\$
		FIRST LENDING	2	\$450,500.00	6.52%	0	\$0.00	NA	0	\$
		FLAGSTONE FINANCIAL SERVICES, INC	1	\$242,956.88	3.51%	0	\$0.00	NA	0	\$
		FORTUNE FINANCIAL INC	2	\$657,182.11	9.5%	0	\$0.00	NA	0	\$
		GREENWAY FUNDING GROUP INC	2	\$525,435.52	7.6%	0	\$0.00	NA	0	\$
		MEGAMERICA MORTGAGE GROUP INC	1	\$415,199.25	6%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE, LLC	2	\$498,048.44	7.2%	0	\$0.00	NA	0	\$
		UNITED MUTUAL FUNDING CORP.	5	\$1,463,057.55	21.16%	0	\$0.00	NA	0	\$
		VANKEEF FINANCIAL, LLC	1	\$391,285.76	5.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$598,255.23	8.66%	0	\$0.00	NA	0	\$
Total			25	\$6,914,472.03	100%	0	\$0.00		0	\$
3138XVH45		1ST ALLIANCE MORTGAGE, LLC	1	\$94,406.84	1.34%	0	\$0.00	NA	0	\$
		BARTON HILLS MORTGAGE LLC	2	\$443,200.00	6.28%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK	1	\$320,252.65	4.54%	0	\$0.00	NA	0	\$
		ELINK MORTGAGE LLC	1	\$116,250.00	1.65%	0	\$0.00	NA	0	\$
		FIRST LENDING	5	\$750,220.24	10.63%	0	\$0.00	NA	0	\$
		HOME USA MORTGAGE, INC	1	\$366,458.25	5.19%	0	\$0.00	NA	0	\$
		HOMEFIRST MORTGAGE CORP	1	\$545,000.00	7.72%	0	\$0.00	NA	0	\$
			1	\$136,229.12	1.93%	0	\$0.00	NA	0	\$

	LEND SMART MORTGAGE, LLC							
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,183.00	2.78%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$287,492.04	4.07%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$639,652.01	9.07%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$218,400.00	3.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$96,967.04	1.37%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	2	\$289,365.18	4.1%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,000.00	4.61%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$410,000.00	5.81%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$154,284.38	2.19%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$398,166.67	5.64%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$113,000.00	1.6%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$153,753.14	2.18%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$372,401.21	5.28%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$86,639.20	1.23%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$106,000.00	1.5%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$352,350.42	4.99%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$84,000.00	1.2%	0	\$0.00	NA	0
Total		36	\$7,055,671.39	100%	0	\$0.00		0
3138XVH52	1ST TRUST MORTGAGE CORPORATION	1	\$194,931.06	0.69%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$114,841.56	0.41%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$290,775.79	1.03%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	2	\$772,000.00	2.72%	0	\$0.00	NA	0
	ADVENTAS, INC.	2	\$280,492.39	0.99%	0	\$0.00	NA	0
	AMC, INC	2	\$732,400.00	2.58%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$261,250.00	0.92%	0	\$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE, INC.	1	\$416,438.29	1.47%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$637,220.87	2.25%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	2	\$736,568.96	2.6%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	2	\$608,939.14	2.15%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$318,150.00	1.12%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$176,225.00	0.62%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC.	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$279,622.83	0.99%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC.	1	\$245,600.00	0.87%	0	\$0.00	NA	0	\$
	FIRST LENDING	2	\$701,000.00	2.47%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	3	\$800,399.27	2.82%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$411,445.02	1.45%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC.	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC	2	\$585,975.00	2.07%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	1	\$359,504.02	1.27%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$263,744.25	0.93%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$279,622.83	0.99%	0	\$0.00	NA	0	\$
	HIGHLANDER MORTGAGE	2	\$580,400.00	2.05%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$385,068.75	1.36%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	4	\$1,490,048.47	5.26%	0	\$0.00	NA	0	\$
	INFINITY MORTGAGE CORPORATION	1	\$144,900.00	0.51%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	4	\$1,336,146.89	4.71%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP	1	\$332,052.12	1.17%	0	\$0.00	NA	0	\$

	LIBERTY FINANCIAL SERVICES, LLC	2	\$776,000.00	2.74%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$138,313.44	0.49%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP INC	1	\$295,350.00	1.04%	0	\$0.00	NA	0	\$
	MORTGAGE ASSOCIATES INC	1	\$336,446.19	1.19%	0	\$0.00	NA	0	\$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	4	\$1,474,700.34	5.2%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	13	\$3,661,243.07	12.92%	1	\$163,692.30	NA	0	\$
	OPTIMUM FIRST, INC	1	\$541,968.97	1.91%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	1	\$282,400.00	1%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0	\$
	REDMOND MORTGAGE CO.	1	\$506,000.00	1.79%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$397,000.00	1.4%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$347,915.83	1.23%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$408,636.23	1.44%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$191,600.00	0.68%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$449,582.43	1.59%	0	\$0.00	NA	0	\$
	SYMMETRY MORTGAGE CORP.	2	\$486,464.00	1.72%	0	\$0.00	NA	0	\$
	SYNERGY HOME LOANS LLC	1	\$288,000.00	1.02%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$380,287.05	1.34%	0	\$0.00	NA	0	\$
	THE VAULT MORTGAGE COMPANY	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$
	TRIAD BANK	3	\$959,926.17	3.39%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP.	2	\$554,704.82	1.96%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$120,333.98	0.42%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$263,636.28	0.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$279,000.00	0.95%	0	\$0.00	NA	0	\$
Total		94	\$28,341,271.31	100%	1	\$163,692.30		0	\$

3138XVH60	1ST ALLIANCE MORTGAGE, LLC	2	\$409,786.12	3.66%	0	\$0.00	NA	0	\$
	ACCESSIONE MORTGAGE COMPANY, LLC	2	\$409,500.00	3.66%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC.	2	\$332,250.00	2.97%	0	\$0.00	NA	0	\$
	AMC, INC	1	\$363,520.67	3.25%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$281,500.00	2.52%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	3	\$791,706.37	7.08%	0	\$0.00	NA	0	\$
	AVISTAR CAPITAL GROUP, LLC	2	\$495,475.84	4.43%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC.	1	\$196,110.00	1.75%	0	\$0.00	NA	0	\$
	CHEMTOV MORTGAGE GROUP CORP	1	\$174,900.00	1.56%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$299,250.00	2.67%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$194,800.00	1.74%	0	\$0.00	NA	0	\$
	FAMILY HOME FINANCE, LLC	1	\$168,000.00	1.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF AMERICA	1	\$290,266.32	2.59%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	2	\$701,108.21	6.27%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$153,385.36	1.37%	0	\$0.00	NA	0	\$
	J. VIRGIL, INC.	1	\$156,552.78	1.4%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP	2	\$659,687.20	5.9%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP INC	1	\$331,092.39	2.96%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK	1	\$190,800.00	1.71%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$277,750.00	2.48%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$661,374.45	5.91%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$499,370.93	4.46%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$355,000.00	3.17%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$221,000.00	1.98%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	2	\$481,655.58	4.3%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$189,760.95	1.7%	0	\$0.00	NA	0	\$
		2	\$504,500.00	4.51%	0	\$0.00	NA	0	\$

	US MORTGAGE NETWORK								
	WESTWOOD MORTGAGE, INC.	1	\$505,363.38	4.52%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	3	\$567,737.36	5.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$326,588.60	2.91%	0	\$0.00	NA	0	\$
Total		44	\$11,189,792.51	100%	0	\$0.00		0	\$
3138XVH78	1ST ALLIANCE MORTGAGE, LLC	1	\$100,733.50	5.96%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A.	1	\$104,483.37	6.19%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$92,549.96	5.48%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$99,848.04	5.91%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$94,420.00	5.59%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$91,784.38	5.43%	0	\$0.00	NA	0	\$
	MID-AMERICA BANK	1	\$92,835.65	5.5%	0	\$0.00	NA	0	\$
	MILLER HOME MORTGAGE, LLC.	2	\$187,612.18	11.11%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	2	\$181,174.27	10.73%	0	\$0.00	NA	0	\$
	NP, INC	1	\$104,000.00	6.16%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$90,000.00	5.33%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$88,000.00	5.21%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$104,043.93	6.16%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,588.27	5.13%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC	1	\$85,125.00	5.04%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$85,986.62	5.07%	0	\$0.00	NA	0	\$
Total		18	\$1,689,185.17	100%	0	\$0.00		0	\$
3138XVH86	1ST ALLIANCE MORTGAGE, LLC	2	\$245,929.14	4.66%	0	\$0.00	NA	0	\$
	1ST TRUST MORTGAGE CORPORATION	1	\$124,835.39	2.37%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$132,354.41	2.51%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$137,830.31	2.61%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$144,000.00	2.73%	0	\$0.00	NA	0	\$
		1	\$128,000.00	2.43%	0	\$0.00	NA	0	\$

	DIRECTIONS EQUITY, LLC							
	DMD FINANCIAL CORPORATION	1	\$150,000.00	2.84%	0	\$0.00	NA	\$
	FIRST LENDING	2	\$275,602.49	5.23%	0	\$0.00	NA	\$
	GUIDANCE MORTGAGE LLC	1	\$143,910.00	2.73%	0	\$0.00	NA	\$
	HOME USA MORTGAGE, INC	1	\$116,781.23	2.21%	0	\$0.00	NA	\$
	HOUSTON HOME LOAN, INC	1	\$132,828.79	2.52%	0	\$0.00	NA	\$
	J PHILIPS MORTGAGE, INC	2	\$295,481.71	5.6%	0	\$0.00	NA	\$
	J. VIRGIL, INC.	1	\$141,567.54	2.68%	0	\$0.00	NA	\$
	LEND SMART MORTGAGE, LLC	2	\$251,841.41	4.78%	0	\$0.00	NA	\$
	MAC5 MORTGAGE, INC.	1	\$111,208.69	2.11%	0	\$0.00	NA	\$
	MEGAMERICA MORTGAGE GROUP INC	3	\$369,038.98	7%	0	\$0.00	NA	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$134,425.00	2.55%	0	\$0.00	NA	\$
	MLB RESIDENTIAL LENDING LLC	1	\$125,910.00	2.39%	0	\$0.00	NA	\$
	MORTGAGE PRO'S, INC	1	\$128,250.00	2.43%	0	\$0.00	NA	\$
	MORTGAGE PRODUCERS INC	2	\$259,456.60	4.92%	0	\$0.00	NA	\$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$144,000.00	2.73%	0	\$0.00	NA	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$410,378.27	7.78%	0	\$0.00	NA	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$142,405.00	2.7%	0	\$0.00	NA	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$120,000.00	2.28%	0	\$0.00	NA	\$
	TEXAS LOAN STAR, INC.	1	\$116,000.00	2.2%	0	\$0.00	NA	\$
	TRUSTLINE MORTGAGE INC	1	\$117,750.00	2.23%	0	\$0.00	NA	\$
	UNITED MUTUAL FUNDING CORP.	1	\$149,000.00	2.83%	0	\$0.00	NA	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$130,834.62	2.48%	0	\$0.00	NA	\$
	ZEUS MORTGAGE, LTD.	3	\$394,470.34	7.47%	0	\$0.00	NA	\$
Total		40	\$5,274,089.92	100%	0	\$0.00	0	\$
3138XVH94	AAXY LLC	1	\$416,343.73	5.88%	0	\$0.00	NA	\$

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	ACTION MORTGAGE, LLC	1	\$260,000.00	3.67%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$416,357.96	5.88%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	1	\$336,000.00	4.74%	0	\$0.00	NA	0	\$
	HIGHLANDER MORTGAGE	2	\$376,615.87	5.32%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$416,343.73	5.88%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	13	\$4,113,324.37	58.05%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$172,500.00	2.43%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$383,395.67	5.41%	0	\$0.00	NA	0	\$
	UNISON BANK	1	\$194,398.62	2.74%	0	\$0.00	NA	0	\$
Total		23	\$7,085,279.95	100%	0	\$0.00		0	\$
3138XVHU7	1ST ALLIANCE MORTGAGE, LLC	2	\$285,990.96	5.82%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC.	1	\$294,000.00	5.99%	0	\$0.00	NA	0	\$
	ELINK MORTGAGE LLC	2	\$457,281.04	9.31%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC.	1	\$250,871.58	5.11%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE, INC.	1	\$370,748.75	7.55%	0	\$0.00	NA	0	\$
	INFINITY MORTGAGE CORPORATION	1	\$189,694.40	3.86%	0	\$0.00	NA	0	\$
	LO, INC.	1	\$269,546.52	5.49%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$321,220.05	6.54%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	8	\$2,231,955.20	45.45%	0	\$0.00	NA	0	\$
	PEAK FINANCIAL GROUP, INC	1	\$239,157.51	4.88%	0	\$0.00	NA	0	\$
Total		19	\$4,910,466.01	100%	0	\$0.00		0	\$
3138XVHV5	AMITY GROUP LLC	2	\$352,000.00	11.89%	0	\$0.00	NA	0	\$
	BLCC MORTGAGE LLC	1	\$389,600.00	13.16%	0	\$0.00	NA	0	\$
	CHINOMA LTD CO.	1	\$272,000.00	9.19%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC	1	\$150,000.00	5.07%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC.	1	\$182,400.00	6.16%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	6	\$1,614,550.00	54.53%	0	\$0.00	NA	0	\$

Total			12	\$2,960,550.00	100%	0	\$0.00	0	\$
3138XVHW3	ACTION MORTGAGE, LLC	1	\$91,875.00	0.87%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$315,200.00	2.99%	0	\$0.00	NA	0	\$
	CITIES FINANCIAL, INC.	1	\$265,600.00	2.52%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC.	1	\$221,000.00	2.09%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC.	3	\$1,111,000.00	10.53%	0	\$0.00	NA	0	\$
	FIRST OLD CAPITAL INC	1	\$86,631.80	0.82%	0	\$0.00	NA	0	\$
	JKS MORTGAGE, LLC	1	\$85,000.00	0.81%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC.	1	\$202,900.00	1.92%	0	\$0.00	NA	0	\$
	MAIN STREET MORTGAGE COMPANY	1	\$222,046.66	2.1%	0	\$0.00	NA	0	\$
	MDKJR2, INC	1	\$125,500.00	1.19%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	28	\$5,906,286.50	55.98%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION	1	\$256,000.00	2.43%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, LLC	1	\$173,107.30	1.64%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$430,400.00	4.08%	0	\$0.00	NA	0	\$
	SHORECREST MORTGAGE, LLC	1	\$122,000.00	1.16%	0	\$0.00	NA	0	\$
	THE ROGERS GROUP, LLC	1	\$232,500.00	2.2%	0	\$0.00	NA	0	\$
	THE VAULT MORTGAGE COMPANY	2	\$341,985.28	3.24%	0	\$0.00	NA	0	\$
	UNITED CAPITAL MORTGAGE INC	1	\$141,000.00	1.34%	0	\$0.00	NA	0	\$
	WACHUSETT MORTGAGE CORPORATION	1	\$220,055.20	2.09%	0	\$0.00	NA	0	\$
Total		49	\$10,550,087.74	100%	0	\$0.00	0	\$	
3138XVHX1	NYCB MORTGAGE COMPANY, LLC	3	\$849,050.00	77.43%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$247,500.00	22.57%	0	\$0.00	NA	0	\$
Total		4	\$1,096,550.00	100%	0	\$0.00	0	\$	
3138XVHY9	ACTION MORTGAGE, LLC	1	\$332,500.00	1.13%	0	\$0.00	NA	0	\$
	ARBORETUM MORTGAGE CORP.	2	\$985,353.43	3.36%	0	\$0.00	NA	0	\$
	BLCC MORTGAGE LLC	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$

	BP FEDERAL CREDIT UNION	1	\$231,000.00	0.79%	0	\$0.00	NA	0	\$
	CAMBRIA MORTGAGE, LLC	1	\$266,000.00	0.91%	0	\$0.00	NA	0	\$
	CAPITAL WORKS, INC	1	\$379,488.14	1.29%	0	\$0.00	NA	0	\$
	CENTRAL ROCKIES MORTGAGE CORP	3	\$832,700.00	2.84%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE NETWORK, INC.	1	\$289,500.00	0.99%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC.	3	\$769,000.00	2.62%	0	\$0.00	NA	0	\$
	FOX MORTGAGE, INC	1	\$180,025.00	0.61%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC	2	\$593,000.00	2.02%	0	\$0.00	NA	0	\$
	HIGHLANDER MORTGAGE	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$233,225.00	0.79%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C.	2	\$361,231.06	1.23%	0	\$0.00	NA	0	\$
	JKS MORTGAGE, LLC	3	\$651,344.05	2.22%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE, INC.	1	\$258,750.00	0.88%	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC.	2	\$394,130.60	1.34%	0	\$0.00	NA	0	\$
	MDKJR2, INC	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	53	\$15,180,450.89	51.7%	0	\$0.00	NA	0	\$
	OAK CREEK MORTGAGE, INC	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$
	OAK VALLEY MORTGAGE CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$
	PATRIOT MORTGAGE LENDING, LLC	1	\$412,000.00	1.4%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$302,000.00	1.03%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	7	\$1,362,651.00	4.64%	0	\$0.00	NA	0	\$
	REDMOND MORTGAGE CO.	2	\$740,000.00	2.52%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$409,600.00	1.4%	0	\$0.00	NA	0	\$
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$
	THE VAULT MORTGAGE COMPANY	3	\$998,000.00	3.4%	0	\$0.00	NA	0	\$

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	TYLAN MORTGAGE, LLC	2	\$452,950.00	1.54%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$587,050.00	2%	0	\$0.00	NA	0	\$
	WASATCH CAPITAL MORTGAGE, INC.	1	\$205,200.00	0.7%	0	\$0.00	NA	0	\$
	WINDOM CAPITAL, INC.	1	\$367,200.00	1.25%	0	\$0.00	NA	0	\$
Total		105	\$29,359,849.17	100%	0	\$0.00		0	\$
3138XVHZ6	CHINOMA LTD CO.	1	\$156,797.90	3.24%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC.	1	\$254,000.00	5.25%	0	\$0.00	NA	0	\$
	HIGHLANDER MORTGAGE	2	\$398,551.12	8.24%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	13	\$3,539,375.80	73.19%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	2	\$336,000.00	6.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,000.00	3.13%	0	\$0.00	NA	0	\$
Total		20	\$4,835,724.82	100%	0	\$0.00		0	\$
3138XVJ92	ACOPIA, LLC	2	\$213,913.55	3.41%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$109,837.89	1.75%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	16	\$3,222,346.48	51.36%	0	\$0.00	NA	0	\$
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$99,700.00	1.59%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$408,264.81	6.51%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC.	1	\$132,500.00	2.11%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$200,564.75	3.2%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	1	\$150,479.70	2.4%	0	\$0.00	NA	0	\$
	IHS MORTGAGE LLC	1	\$137,010.00	2.18%	0	\$0.00	NA	0	\$
	MCJAB INC	1	\$145,000.00	2.31%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$140,409.28	2.24%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$168,000.00	2.68%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA	2	\$834,000.00	13.29%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	1	\$164,322.64	2.62%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC	1	\$147,750.00	2.35%	0	\$0.00	NA	0	\$
Total		32	\$6,274,099.10	100%	0	\$0.00		0	\$
3138XVJA9	ACTION MORTGAGE, LLC	1	\$398,755.08	35.09%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$140,092.22	12.33%	0	\$0.00	NA	0	\$

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		NYCB MORTGAGE COMPANY, LLC	1	\$289,591.40	25.48%	0	\$0.00	NA	0	\$
		SECURE FINANCIAL SERVICES, INC	1	\$307,993.88	27.1%	0	\$0.00	NA	0	\$
Total			4	\$1,136,432.58	100%	0	\$0.00		0	\$
3138XVKA7		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$296,643.14	6.11%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	14	\$2,995,313.39	61.68%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC	2	\$427,492.87	8.8%	0	\$0.00	NA	0	\$
		EXCEL MORTGAGE NETWORK, INC.	1	\$180,000.00	3.71%	0	\$0.00	NA	0	\$
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$216,728.00	4.46%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,313.16	3.2%	0	\$0.00	NA	0	\$
		ST. FIN CORP.	1	\$344,585.47	7.1%	0	\$0.00	NA	0	\$
		TOPONE MORTGAGE, INC.	1	\$240,000.00	4.94%	0	\$0.00	NA	0	\$
Total			22	\$4,856,076.03	100%	0	\$0.00		0	\$
3138XVKC3		ACOPIA, LLC	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC.	1	\$159,356.45	3.11%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	26	\$2,933,825.87	57.34%	0	\$0.00	NA	0	\$
		CENDERA FUNDING, INC.	1	\$101,600.00	1.99%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF TRENTON, THE	1	\$85,259.22	1.67%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL, INC.	1	\$503,942.16	9.85%	0	\$0.00	NA	0	\$
		GENEVA FINANCIAL, LLC	1	\$83,000.00	1.62%	0	\$0.00	NA	0	\$
		IDEAL HOME LOANS LLC	1	\$133,754.27	2.61%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	4.22%	0	\$0.00	NA	0	\$
		ONY GLO, INC.	1	\$200,000.00	3.91%	0	\$0.00	NA	0	\$
		PMG CAPITAL, INC.	2	\$314,500.00	6.15%	0	\$0.00	NA	0	\$
		THE FIRST NATIONAL BANK OF SONORA	1	\$187,500.00	3.66%	0	\$0.00	NA	0	\$
		WINTEX GROUP LLC	1	\$107,380.00	2.11%	0	\$0.00	NA	0	\$
Total			39	\$5,116,117.97	100%	0	\$0.00		0	\$
3138XVKD1		ADK BANCORP INC	1	\$153,000.00	1.33%	0	\$0.00	NA	0	\$
			36	\$9,002,270.00	78.44%	0	\$0.00	NA	0	\$

	CALIBER HOME LOANS, INC.								
	CATALYST MORTGAGE	1	\$346,000.00	3.01%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC.	1	\$264,024.96	2.3%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$326,400.00	2.84%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$416,487.26	3.63%	0	\$0.00	NA	0	\$
	NP, INC.	1	\$63,000.00	0.55%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$284,900.00	2.48%	0	\$0.00	NA	0	\$
	ST. FIN CORP.	1	\$245,198.14	2.14%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$376,000.00	3.28%	0	\$0.00	NA	0	\$
Total		45	\$11,477,280.36	100%	0	\$0.00		0	\$
3138XVKE9	ACOPIA, LLC	4	\$874,500.00	2.64%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,400.00	0.56%	0	\$0.00	NA	0	\$
	AMERICASH	3	\$803,712.63	2.43%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC.	1	\$124,500.00	0.38%	0	\$0.00	NA	0	\$
	BLUESTAR MORTGAGE INC.	1	\$203,200.00	0.61%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	7	\$1,562,913.71	4.72%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$257,000.00	0.78%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$234,500.00	0.71%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	95	\$19,304,624.00	58.3%	1	\$165,108.32	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$179,230.48	0.54%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC.	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$153,211.95	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON, THE	3	\$635,502.49	1.92%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	3	\$592,000.00	1.79%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC.	3	\$335,805.00	1.01%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$
	GRAZAK FOOD SERVICE INC	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$334,400.00	1.01%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC	1	\$167,500.00	0.51%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY	5	\$969,750.00	2.93%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$243,000.00	0.73%	0	\$0.00	NA	0	\$
	LIGHTHOUSE MORTGAGE SERVICES, INC.	2	\$260,100.00	0.79%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	6	\$1,086,777.22	3.28%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$354,975.00	1.07%	0	\$0.00	NA	0	\$
	NP, INC.	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$295,000.00	0.89%	0	\$0.00	NA	0	\$
	PMG CAPITAL, INC.	1	\$182,000.00	0.55%	0	\$0.00	NA	0	\$
	PREMIER HOME LOANS, INC.	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$84,500.00	0.26%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$355,489.12	1.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	3	\$522,000.00	1.58%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	3	\$765,000.00	2.31%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC	2	\$529,033.44	1.59%	0	\$0.00	NA	0	\$
Total		162	\$33,114,625.04	100%	1	\$165,108.32		0	\$
3138XVKF6	BRAND MORTGAGE GROUP, LLC	1	\$199,000.00	4.08%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	11	\$2,365,840.43	48.51%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	4	\$951,946.32	19.52%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC.	1	\$173,400.00	3.56%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY	2	\$477,000.00	9.78%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$192,000.00	3.94%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$167,500.00	3.43%	0	\$0.00	NA	0	\$

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	WINTEX GROUP LLC	1	\$350,000.00	7.18%	0	\$0.00	NA	0	\$
Total		22	\$4,876,686.75	100%	0	\$0.00		0	\$
3138XVKG4	AFFINITY LENDING SOLUTIONS, LLC	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE, LLC	1	\$209,000.00	1.09%	0	\$0.00	NA	0	\$
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	2	\$284,905.00	1.49%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$318,750.00	1.66%	0	\$0.00	NA	0	\$
	C F FUNDING CORPORATION	1	\$394,000.00	2.06%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	44	\$9,745,705.00	50.89%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$272,000.00	1.42%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC.	1	\$299,600.00	1.56%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$400,750.00	2.09%	0	\$0.00	NA	0	\$
	FINANCIAL FREEDOM MORTGAGE LLC	5	\$1,382,142.01	7.22%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$198,000.00	1.03%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$170,905.00	0.89%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	2.18%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$137,500.00	0.72%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	1.02%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$262,400.00	1.37%	0	\$0.00	NA	0	\$
	LEADING MORTGAGE SOLUTIONS INC.	1	\$328,000.00	1.71%	0	\$0.00	NA	0	\$
	LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$147,500.00	0.77%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$430,000.00	2.25%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$236,675.00	1.24%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP.	1	\$497,387.67	2.6%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	2	\$505,300.00	2.64%	0	\$0.00	NA	0	\$
		1	\$269,325.00	1.41%	0	\$0.00	NA	0	\$

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.								
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$455,500.00	2.38%	0	\$0.00	NA	0	\$
		ST. FIN CORP.	3	\$543,500.00	2.84%	0	\$0.00	NA	0	\$
		THE LENDING PARTNERS, LLC	1	\$319,900.00	1.67%	0	\$0.00	NA	0	\$
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$285,000.00	1.48%	0	\$0.00	NA	0	\$
Total			81	\$19,150,494.68	100%	0	\$0.00		0	\$
3138XVKH2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,766.19	6.85%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	18	\$1,961,164.24	77.77%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL, INC.	2	\$307,075.65	12.18%	0	\$0.00	NA	0	\$
		PREMIER HOME LOANS, INC.	1	\$80,819.34	3.2%	0	\$0.00	NA	0	\$
Total			22	\$2,521,825.42	100%	0	\$0.00		0	\$
3138XVKJ8		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$667,943.34	26.32%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	5	\$1,390,470.78	54.79%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF TRENTON, THE	1	\$190,810.30	7.52%	0	\$0.00	NA	0	\$
		MAGNOLIA BANK, INCORPORATED	1	\$288,668.51	11.37%	0	\$0.00	NA	0	\$
Total			9	\$2,537,892.93	100%	0	\$0.00		0	\$
3138XVL81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,703,353.89	100%	0	\$0.00	NA	0	\$
Total			15	\$4,703,353.89	100%	0	\$0.00		0	\$
3138XVL99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,459,522.66	100%	0	\$0.00	NA	0	\$
Total			41	\$12,459,522.66	100%	0	\$0.00		0	\$
3138XVLM0		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,200.80	5.58%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$577,380.30	21.9%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$214,255.74	8.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$207,017.77	7.85%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEIN MORTGAGE	1	\$184,620.99	7%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$310,928.25	11.79%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,111.04	6.6%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$135,494.98	5.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$685,651.43	26.01%	0	\$0.00	NA	0	\$
Total		18	\$2,636,661.30	100%	0	\$0.00		0	\$
3138XVLN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,718.56	100%	0	\$0.00	NA	0	\$
Total		1	\$150,718.56	100%	0	\$0.00		0	\$
3138XVLP3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$173,426.15	100%	0	\$0.00	NA	0	\$
Total		1	\$173,426.15	100%	0	\$0.00		0	\$
3138XVLQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,381.98	30.78%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$179,244.16	34.62%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,140.77	34.6%	0	\$0.00	NA	0	\$
Total		3	\$517,766.91	100%	0	\$0.00		0	\$
3138XVLR9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$397,118.45	100%	0	\$0.00	NA	0	\$
Total		2	\$397,118.45	100%	0	\$0.00		0	\$
3138XVMC1	GUARANTEED RATE, INC., A DELAWARE	20	\$1,542,583.14	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			20	\$1,542,583.14	100%	0	\$0.00	0	\$
3138XVME7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,565,017.04	100%	0	\$0.00	NA	\$
Total			10	\$1,565,017.04	100%	0	\$0.00	0	\$
3138XVMF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,786,960.45	100%	0	\$0.00	NA	\$
Total			6	\$1,786,960.45	100%	0	\$0.00	0	\$
3138XVMG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,164,478.36	100%	0	\$0.00	NA	\$
Total			6	\$1,164,478.36	100%	0	\$0.00	0	\$
3138XVMH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,608,532.07	100%	0	\$0.00	NA	\$
Total			22	\$5,608,532.07	100%	0	\$0.00	0	\$
3138XVML1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,260,353.83	100%	0	\$0.00	NA	\$
Total			13	\$1,260,353.83	100%	0	\$0.00	0	\$
3138XVMN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,154,926.01	100%	0	\$0.00	NA	\$
Total			8	\$1,154,926.01	100%	0	\$0.00	0	\$
3138XVMP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,480,928.18	100%	0	\$0.00	NA	\$
Total			35	\$10,480,928.18	100%	0	\$0.00	0	\$
3138XVMQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,943,922.50	100%	0	\$0.00	NA	\$
Total			22	\$6,943,922.50	100%	0	\$0.00	0	\$
3138XVMR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,927,850.00	100%	0	\$0.00	NA	\$
Total			10	\$2,927,850.00	100%	0	\$0.00	0	\$

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3138XVMS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,158,080.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,158,080.00	100%	0	\$0.00		0	\$
3138XVMT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,279,475.00	100%	1	\$325,962.27	NA	0	\$
Total			22	\$6,279,475.00	100%	1	\$325,962.27		0	\$
3138XVMU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,876,148.91	100%	0	\$0.00	NA	0	\$
Total			6	\$1,876,148.91	100%	0	\$0.00		0	\$
3138XVMV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,525,012.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,525,012.00	100%	0	\$0.00		0	\$
3138XVMW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,830,160.88	100%	0	\$0.00	NA	0	\$
Total			7	\$1,830,160.88	100%	0	\$0.00		0	\$
3138XVQL7		ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	2	\$187,300.00	3.72%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	51	\$4,544,479.14	90.17%	0	\$0.00	NA	0	\$
		FIRST SECURITY MORTGAGE CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$108,800.00	2.16%	0	\$0.00	NA	0	\$
		TBI MORTGAGE COMPANY , A CORPORATION	1	\$99,576.79	1.97%	0	\$0.00	NA	0	\$
Total			56	\$5,040,155.93	100%	0	\$0.00		0	\$
3138XVQM5		FIFTH THIRD MORTGAGE COMPANY	15	\$1,974,837.38	88.59%	0	\$0.00	NA	0	\$
		HOMETRUST MORTGAGE CORPORATION	1	\$140,000.00	6.28%	0	\$0.00	NA	0	\$
		THE NATIONAL BANK, CORPORATION	1	\$114,319.04	5.13%	0	\$0.00	NA	0	\$
Total			17	\$2,229,156.42	100%	0	\$0.00		0	\$

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3138XVQN3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$241,000.00	7.42%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	14	\$2,836,654.48	87.33%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$170,664.65	5.25%	0	\$0.00	NA	0	\$
Total		16	\$3,248,319.13	100%	0	\$0.00		0	\$
3138XVQP8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIAB	1	\$68,719.56	3.06%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,163.59	3.74%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	33	\$1,849,019.13	82.23%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$137,024.85	6.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$55,770.10	2.48%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$53,789.40	2.4%	0	\$0.00	NA	0	\$
Total		39	\$2,248,486.63	100%	0	\$0.00		0	\$
3138XVQQ6	AMERICAN EQUITY MORTGAGE INC	1	\$90,000.00	5.14%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$123,200.00	7.04%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$147,000.00	8.4%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,013,664.30	57.95%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$124,502.36	7.12%	0	\$0.00	NA	0	\$
	SCHWERTNER STATE BANK	2	\$250,967.50	14.35%	0	\$0.00	NA	0	\$
Total		15	\$1,749,334.16	100%	0	\$0.00		0	\$
3138XVRE2		8	\$2,081,850.00	100%	0	\$0.00	NA	0	\$

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		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			8	\$2,081,850.00	100%	0	\$0.00	0	\$
3138XVRF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,531,966.58	100%	0	\$0.00	NA	\$
Total			7	\$1,531,966.58	100%	0	\$0.00	0	\$
3138XVUR9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,600.00	7.06%	0	\$0.00	NA	\$
		AMERISERV FINANCIAL	1	\$62,249.83	5.67%	0	\$0.00	NA	\$
		AURORA FINANCIAL GROUP INC.	1	\$59,847.62	5.45%	0	\$0.00	NA	\$
		FIRST AMERICAN MORTGAGE LLC	1	\$82,350.20	7.5%	0	\$0.00	NA	\$
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$70,642.29	6.43%	0	\$0.00	NA	\$
		LIBERTY MORTGAGE CORPORATION	2	\$153,618.27	13.99%	0	\$0.00	NA	\$
		MERIDIAN BANK	1	\$77,416.16	7.05%	0	\$0.00	NA	\$
		MORTGAGE AMERICA	1	\$46,427.17	4.23%	0	\$0.00	NA	\$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$59,655.00	5.43%	0	\$0.00	NA	\$
		OAK MORTGAGE COMPANY LLC	1	\$58,131.67	5.29%	0	\$0.00	NA	\$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,975.76	7.37%	0	\$0.00	NA	\$
		S AND T BANK	1	\$67,722.23	6.17%	0	\$0.00	NA	\$
		THE HUNTINGTON NATIONAL BANK	1	\$40,519.27	3.69%	0	\$0.00	NA	\$
		UNION HOME MORTGAGE CORP	1	\$42,559.00	3.87%	0	\$0.00	NA	\$
		VICTORIAN FINANCE, LLC	1	\$42,699.81	3.89%	0	\$0.00	NA	\$
		WEST PENN FINANCIAL SERVICE CENTER	1	\$76,000.00	6.91%	0	\$0.00	NA	\$
Total			18	\$1,098,414.28	100%	0	\$0.00	0	\$
3138XVUS7		AMERICAN NEIGHBORHOOD	1	\$87,300.00	6.3%	0	\$0.00	NA	\$

		MORTGAGE ACCEPTANCE COMPANY LLC							
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,650.00	6.4%	0	\$0.00	NA	0
		FIRSTTRUST BANK	1	\$87,300.00	6.3%	0	\$0.00	NA	0
		FULTON BANK	1	\$85,399.62	6.16%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$94,854.07	6.84%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$174,977.54	12.62%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	\$92,800.00	6.7%	0	\$0.00	NA	0
		MORTGAGE AMERICA	1	\$98,273.34	7.09%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$93,386.23	6.74%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$103,790.00	7.49%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	2	\$187,104.08	13.5%	0	\$0.00	NA	0
		S AND T BANK	1	\$88,653.19	6.4%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$103,574.06	7.46%	0	\$0.00	NA	0
	Total		15	\$1,386,062.13	100%	0	\$0.00	0	\$
3138XVUT5		AMERISERV FINANCIAL	1	\$125,958.70	3.5%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,484.87	3.91%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	\$116,400.00	3.24%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	1	\$123,358.34	3.43%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$130,100.59	3.62%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$115,430.00	3.21%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	2	\$244,440.00	6.79%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	\$133,000.00	3.7%	0	\$0.00	NA	0
		M&T BANK	1	\$146,277.12	4.07%	0	\$0.00	NA	0
		MORTGAGE AMERICA	3	\$394,300.00	10.96%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET	2	\$252,444.03	7.02%	0	\$0.00	NA	0

	MORTGAGE CORP								
	NATIONAL PENN MORTGAGE COMPANY	1	\$134,675.34	3.74%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$130,400.00	3.62%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$111,415.97	3.1%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$278,327.73	7.74%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$396,090.33	11.01%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	3	\$381,947.48	10.62%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP	2	\$242,400.94	6.72%	0	\$0.00	NA	0	\$
Total		28	\$3,597,451.44	100%	0	\$0.00		0	\$
3138XVUU2	ALLIED MORTGAGE GROUP INC	2	\$342,681.99	3.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$381,690.00	3.62%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	4	\$824,789.82	7.83%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$535,413.66	5.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	5	\$985,574.32	9.36%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	1	\$194,000.00	1.84%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	2	\$420,728.72	3.99%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	4	\$784,143.00	7.44%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$152,115.32	1.44%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	6	\$1,144,921.65	10.87%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$946,643.46	8.99%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$184,098.27	1.75%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$208,453.00	1.98%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$240,560.00	2.28%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	3	\$602,897.47	5.72%	0	\$0.00	NA	0	\$
	POLONIA BANK	3	\$636,954.62	6.05%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$377,857.08	3.59%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,062.42	1.75%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE, LLC	1	\$177,510.00	1.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,925.10	1.47%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	5	\$1,053,955.57	10.01%	0	\$0.00	NA	0	\$
Total		53	\$10,533,975.47	100%	0	\$0.00		0	\$
3138XVY20	ACOPIA, LLC	2	\$416,457.04	2.17%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS, LLC	1	\$154,800.48	0.81%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	5	\$1,020,941.19	5.31%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$379,521.91	1.98%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,220.47	3.31%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$323,523.40	1.68%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$274,637.86	1.43%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE, INC.	1	\$177,770.87	0.93%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$217,232.56	1.13%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	2	\$789,459.04	4.11%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$177,366.13	0.92%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC.	1	\$212,119.79	1.1%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,791,517.17	14.53%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	11	\$3,037,471.48	15.81%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$572,409.69	2.98%	0	\$0.00	NA	0	\$
		3	\$730,313.75	3.8%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HOME MORTGAGE SOLUTIONS, INC.	1	\$185,011.53	0.96%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$390,996.05	2.04%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$279,639.58	1.46%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$382,007.64	1.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$269,303.56	1.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$817,574.33	4.26%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$359,525.93	1.87%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$195,891.23	1.02%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$550,639.78	2.87%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$450,834.10	2.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,059.47	3.42%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$295,069.68	1.54%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$239,284.48	1.25%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$402,079.99	2.09%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$416,450.87	2.17%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,463.22	2.17%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$185,006.05	0.96%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$265,665.34	1.38%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$222,549.47	1.16%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,576.52	1.64%	0	\$0.00	NA	0	\$
Total			65	\$19,212,391.65	100%	0	\$0.00		0	\$
3138XVY38		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$342,758.22	3.14%	0	\$0.00	NA	0	\$
		ACOPIA, LLC	3	\$774,316.08	7.08%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$271,556.93	2.48%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC.	1	\$223,718.18	2.05%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$202,157.95	1.85%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,047,219.14	9.58%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,794.04	1.46%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	17	\$4,127,692.32	37.76%	1	\$243,796.77	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,450.00	1.83%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$360,556.12	3.3%	0	\$0.00	NA	0	\$
		JMAC LENDING, INCORPORATED	1	\$407,462.72	3.73%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$265,175.34	2.43%	0	\$0.00	NA	0	\$
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,475.36	3.81%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC.	1	\$621,180.92	5.68%	0	\$0.00	NA	0	\$
		ORLANDO FINANCIAL CENTER INC	3	\$599,418.85	5.48%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$476,899.23	4.36%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC	1	\$162,240.89	1.48%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$270,992.67	2.5%	0	\$0.00	NA	0	\$
Total		41	\$10,930,064.96	100%	1	\$243,796.77		0	\$
3138XVY46	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$811,186.44	9.31%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$300,000.00	3.44%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$346,303.65	3.97%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,512,844.34	17.36%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,900.00	3.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$3,463,113.33	39.74%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,000.00	3.32%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,941.06	2.88%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE INC	1	\$236,445.24	2.71%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE, INC.	1	\$193,350.79	2.22%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,818.56	6.53%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$457,418.36	5.24%	0	\$0.00	NA	0	\$
Total		32	\$8,715,321.77	100%	0	\$0.00		0	\$
3138XVY53	ALLIED MORTGAGE GROUP	2	\$528,287.42	10.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,479.19	2.24%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$245,718.57	4.66%	0	\$0.00	NA	0	\$
		3	\$683,526.57	12.95%	0	\$0.00	NA	0	\$

	FFSI, INC, A CORPORATION							
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,639.00	14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,279,284.01	24.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.18	1.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,933.14	9.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$302,641.79	5.73%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$222,200.29	4.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,634.96	5.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,125.83	5.71%	0	\$0.00	NA	0
Total		22	\$5,277,470.95	100%	0	\$0.00	0	\$
3138XVY61	ACOPIA, LLC	1	\$413,042.88	5.83%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	4	\$1,627,944.36	22.98%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$673,092.10	9.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$2,001,264.40	28.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$371,498.91	5.24%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,438.29	5.88%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$404,442.02	5.71%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION,	1	\$403,455.81	5.7%	0	\$0.00	NA	0

	A CORPORATION								
	MOVEMENT MORTGAGE LLC	1	\$360,513.73	5.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,243.95	5.82%	0	\$0.00	NA	0	\$
Total		18	\$7,083,936.45	100%	0	\$0.00		0	\$
3138XVYY0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$169,371.54	1.73%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL INC	1	\$359,504.01	3.67%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$188,739.61	1.93%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$244,150.68	2.49%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC.	1	\$387,702.95	3.96%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,092,758.27	11.16%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$3,045,053.59	31.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$256,059.61	2.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,250.00	1.7%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	4.25%	0	\$0.00	NA	0	\$
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$358,516.41	3.66%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	2	\$485,495.15	4.96%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$327,558.17	3.35%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$528,176.58	5.39%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA	1	\$219,703.65	2.24%	0	\$0.00	NA	0	\$

	LEGACY LENDING U.S.A.								
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$483,752.81	4.94%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$72,901.67	0.74%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	3	\$707,024.55	7.22%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$282,818.52	2.9%	0	\$0.00	NA	0	\$
Total		38	\$9,791,976.06	100%	0	\$0.00		0	\$
3138XVYZ7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$350,558.40	5.66%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC.	1	\$315,583.87	5.1%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$350,094.62	5.65%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$363,520.67	5.87%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$397,310.87	6.41%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$626,000.00	10.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$800,967.66	12.93%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,464.51	6.71%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$533,193.59	8.61%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$844,493.47	13.63%	0	\$0.00	NA	0	\$
	NEWSTAR MORTGAGE, INC	1	\$313,460.00	5.06%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$587,796.91	9.49%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,360.54	4.77%	0	\$0.00	NA	0	\$
Total		16	\$6,193,805.11	100%	0	\$0.00		0	\$

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3138XVZ29	1ST RATE HOME MORTGAGE, INC	1	\$124,800.00	1.72%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$409,072.75	5.63%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$319,597.40	4.4%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$184,057.30	2.53%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.-76152	1	\$287,620.75	3.96%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,107,071.79	15.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$1,563,250.00	21.52%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	2	\$462,192.00	6.36%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$388,011.21	5.34%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,547.07	4.95%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U, LLC	1	\$212,000.00	2.92%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$403,242.03	5.55%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$305,497.18	4.2%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,479.13	5.69%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,188.58	4.6%	0	\$0.00	NA	0	\$
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$391,833.00	5.39%	0	\$0.00	NA	0	\$
Total		27	\$7,265,460.19	100%	0	\$0.00		0	\$
3138XVZ37	BRAND MORTGAGE GROUP, LLC.	2	\$678,538.30	10.74%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	6.33%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$244,150.00	3.87%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	6.6%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$273,000.00	4.32%	0	\$0.00	NA	0	\$
		1	\$388,800.00	6.16%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$206,900.00	3.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,000.00	1.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,737.33	3.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$376,000.00	5.95%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$416,425.49	6.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$354,041.88	5.61%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$1,040,531.97	16.47%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$235,282.64	3.72%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$642,095.00	10.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$373,895.68	5.92%	0	\$0.00	NA	0
Total		19	\$6,316,398.29	100%	0	\$0.00	0	0
3138XVZ45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,617.70	5.86%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,804.68	6.2%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$280,000.00	5.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$157,500.00	3.11%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	2	\$412,793.09	8.15%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$309,800.70	6.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$71,250.00	1.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,450.87	8.22%	0	\$0.00	NA	0
		1	\$464,401.44	9.17%	0	\$0.00	NA	0

	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL								
	JMAC LENDING, INCORPORATED	1	\$395,490.26	7.81%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$231,200.00	4.56%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$140,600.00	2.78%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$137,572.68	2.72%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$904,598.28	17.86%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,603.53	6.07%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,502.65	4.43%	0	\$0.00	NA	0	\$
Total		19	\$5,065,185.88	100%	0	\$0.00		0	\$
3138XVZ52	FREEDOM MORTGAGE CORPORATION	3	\$845,000.00	73.8%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE CORPORATION	1	\$300,000.00	26.2%	0	\$0.00	NA	0	\$
Total		4	\$1,145,000.00	100%	0	\$0.00		0	\$
3138XVZ60	ACOPIA, LLC	2	\$443,827.96	4.4%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,924.39	4.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	2	\$617,500.00	6.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$150,369.93	1.49%	0	\$0.00	NA	0	\$
	FM MORTGAGE CORPORATION	1	\$142,500.00	1.41%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$914,617.33	9.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	11	\$2,626,277.00	26.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	3	\$843,475.00	8.37%	0	\$0.00	NA	0	\$

	CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$884,070.72	8.77%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$279,000.00	2.77%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$416,450.87	4.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$229,900.00	2.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$524,308.19	5.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,850.68	1.15%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$181,450.00	1.8%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$218,000.00	2.16%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$188,800.00	1.87%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$202,000.00	2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$365,750.00	3.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,339.70	3.17%	0	\$0.00	NA	0
Total		39	\$10,078,411.77	100%	0	\$0.00		0
3138XVZ78	BROADVIEW MORTGAGE CORPORATION	1	\$391,483.79	7.19%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	4.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,042,576.00	37.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	5.58%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS	1	\$299,250.00	5.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$357,146.61	6.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$682,368.95	12.54%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$148,500.00	2.73%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,320.44	2.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$503,365.90	9.25%	0	\$0.00	NA	0

		CORPORATION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,390.60	6.44%	0	\$0.00	NA	0
Total			21	\$5,443,402.29	100%	0	\$0.00		0
3138XVZ86		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$501,022.05	9.83%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,766.38	3.72%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$303,608.69	5.96%	0	\$0.00	NA	0
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$210,000.00	4.12%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,750.00	3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	7.69%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,802.47	12.24%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	4	\$1,504,731.93	29.52%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$247,000.00	4.85%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$288,428.25	5.66%	0	\$0.00	NA	0
		UNITY WEST, INC	2	\$684,375.96	13.41%	0	\$0.00	NA	0
Total			19	\$5,097,485.73	100%	0	\$0.00		0
3138XVZ94		ALLIANCE WEST MORTGAGE, INC.	1	\$246,000.00	3.67%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,971.33	3.68%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	1	\$333,000.00	4.96%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,049,000.00	15.64%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	3.73%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,061,744.30	15.83%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$276,000.00	4.11%	0	\$0.00	NA	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$300,000.00	4.47%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$623,811.81	9.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$414,640.72	6.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$223,698.27	3.33%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$545,960.00	8.14%	0	\$0.00	NA	0	\$
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$392,000.00	5.84%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$328,000.00	4.89%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING	1	\$417,000.00	6.23%	0	\$0.00	NA	0	\$
Total		20	\$6,707,826.43	100%	0	\$0.00		0	\$
3138XVZG8	1ST ALLIANCE MORTGAGE, LLC	1	\$132,832.66	9.86%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS, LLC	1	\$130,328.16	9.68%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$122,000.00	9.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	9.69%	0	\$0.00	NA	0	\$
	GLOBAL LENDING SOLUTIONS, INC	1	\$148,816.78	11.05%	0	\$0.00	NA	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$141,900.89	10.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$123,843.99	9.2%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$143,822.94	10.68%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$145,316.94	10.79%	0	\$0.00	NA	0	\$
	VINTAGE LENDING	1	\$127,339.58	9.45%	0	\$0.00	NA	0	\$
Total		10	\$1,346,701.94	100%	0	\$0.00		0	\$
3138XVZH6		1	\$501,823.12	4.61%	0	\$0.00	NA	0	\$

		ALLIANCE FINANCIAL RESOURCES, LLC							
		ALLIED MORTGAGE GROUP	1	\$403,206.15	3.7%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,447.72	3.76%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,821.31	2.92%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$202,127.37	1.86%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	3	\$1,072,021.01	9.84%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,511,308.01	13.87%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$303,000.00	2.78%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	20	\$5,080,588.38	46.64%	0	\$0.00	NA	0
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$104,858.56	0.96%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$218,205.67	2%	0	\$0.00	NA	0
		THE GALKOWSKI COMPANY, INC.	1	\$416,438.29	3.82%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$351,525.85	3.24%	0	\$0.00	NA	0
		Total	37	\$10,892,371.44	100%	0	\$0.00	0	\$
3138XVZJ2		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,163,793.51	16.62%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,649.77	3.71%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	20	\$4,335,172.20	61.91%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA	2	\$643,612.05	9.19%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$599,691.12	8.57%	0	\$0.00	NA	0	\$
Total		29	\$7,001,918.65	100%	0	\$0.00		0	\$
3138XVZK9	1ST CAPITAL MORTGAGE LLC	1	\$232,532.15	3.3%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$103,568.69	1.47%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,873.70	2.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$214,441.96	3.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,267.61	4.89%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,143.62	3.08%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$413,465.23	5.86%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$229,081.00	3.25%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$267,463.25	3.79%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$145,637.28	2.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,284,268.74	18.2%	0	\$0.00	NA	0	\$
	GRANDI MORTGAGE SERVICES LLC	1	\$107,542.93	1.52%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$132,454.01	1.88%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$827,170.35	11.73%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$614,691.43	8.71%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	2	\$220,070.06	3.12%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U, LLC	1	\$172,538.76	2.45%	0	\$0.00	NA	0	\$

	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$199,153.56	2.82%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,066.88	3.18%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP INC	1	\$168,291.96	2.39%	0	\$0.00	NA	0	\$
	PREMIER LENDING , LLC	1	\$143,390.56	2.03%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$199,551.87	2.83%	0	\$0.00	NA	0	\$
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$272,591.44	3.86%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,251.86	2.47%	0	\$0.00	NA	0	\$
Total		33	\$7,054,508.90	100%	0	\$0.00		0	\$
3138XVZL7	ACOPIA, LLC	2	\$509,368.72	9.63%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$176,477.69	3.33%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$532,154.76	10.06%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$496,360.24	9.38%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$325,380.62	6.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$606,729.04	11.46%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$357,539.17	6.76%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$619,244.57	11.7%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$722,489.86	13.65%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$279,647.72	5.28%	1	\$274,939.20	NA	0	\$
	SMI LENDING, INC	1	\$189,749.80	3.59%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$235,945.90	4.46%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$240,996.41	4.55%	0	\$0.00	NA	0	\$
Total		18	\$5,292,084.50	100%	1	\$274,939.20		0	\$

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3138XVZM5		AFFIRM HOME LOANS, LLC	1	\$280,095.79	14.74%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,495.14	18.08%	0	\$0.00	NA	0	\$
		FFSI, INC, A CORPORATION	1	\$303,327.04	15.97%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	1	\$338,531.75	17.82%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$363,407.90	19.13%	0	\$0.00	NA	0	\$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$270,825.41	14.26%	0	\$0.00	NA	0	\$
Total			6	\$1,899,683.03	100%	0	\$0.00		0	\$
3138XVZN3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$698,686.70	35.36%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,039.41	5.92%	0	\$0.00	NA	0	\$
		APPROVED MORTGAGE GROUP, LLC	1	\$199,203.77	10.08%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	4	\$586,505.00	29.68%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS, LLC	1	\$75,697.43	3.83%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,805.66	15.13%	0	\$0.00	NA	0	\$
Total			10	\$1,975,937.97	100%	0	\$0.00		0	\$
3138XVZP8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	3.69%	0	\$0.00	NA	0	\$
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,438.29	7.69%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS	2	\$526,399.97	9.72%	0	\$0.00	NA	0	\$
		E&S FINANCIAL GROUP	1	\$534,745.48	9.88%	0	\$0.00	NA	0	\$

	INC							
	FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	3.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,060,200.00	19.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$136,325.00	2.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$175,000.00	3.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$251,410.89	4.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,079,531.43	19.94%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$347,520.55	6.42%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$256,146.61	4.73%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$239,676.72	4.44%	0	\$0.00	NA	0
Total		19	\$5,413,125.54	100%	0	\$0.00	0	\$
3138XVZQ6	ALLIED MORTGAGE GROUP	1	\$268,005.25	5.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,443.39	8.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,770.13	7.42%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$650,862.09	13.58%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$380,000.00	7.93%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$815,000.00	17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE	4	\$1,104,862.05	23.05%	0	\$0.00	NA	0

		CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	3.46%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$201,000.00	4.19%	0	\$0.00	NA	0
		OA MORTGAGE SERVICES	1	\$449,393.85	9.37%	0	\$0.00	NA	0
Total			16	\$4,794,336.76	100%	0	\$0.00		0
3138XVZR4		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$350,000.00	5.03%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD.	2	\$378,809.02	5.44%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$195,459.37	2.81%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,277.47	8.13%	0	\$0.00	NA	0
		BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$465,406.12	6.68%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$174,779.82	2.51%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$189,775.93	2.72%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	1	\$214,723.25	3.08%	0	\$0.00	NA	0
		FIRST ACCESS MORTGAGE CORP.	1	\$130,332.02	1.87%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$272,016.22	3.91%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$555,610.00	7.98%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$279,000.00	4.01%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$147,250.00	2.11%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$435,755.51	6.26%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$129,500.00	1.86%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC.	2	\$319,115.30	4.58%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$235,696.21	3.38%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$217,263.52	3.12%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$959,417.02	13.77%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	3.66%	0	\$0.00	NA	0	\$
	SARASOTA MORTGAGE COMPANY LLC	1	\$298,823.56	4.29%	0	\$0.00	NA	0	\$
Total		30	\$6,965,010.34	100%	0	\$0.00		0	\$
3138XVZS2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$353,600.00	3.84%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,026.94	6.87%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$378,462.21	4.11%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$239,691.07	2.6%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$977,510.13	10.62%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$392,600.00	4.27%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,681,100.00	18.26%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP.	1	\$307,993.88	3.35%	0	\$0.00	NA	0	\$

	D/B/A GERSHMAN MORTGAGE								
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$653,165.55	7.1%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$599,227.66	6.51%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$128,250.00	1.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	4	\$1,328,707.37	14.44%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$966,893.88	10.5%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$208,730.97	2.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,320.74	3.87%	0	\$0.00	NA	0	\$
Total		31	\$9,204,280.40	100%	0	\$0.00		0	\$
3138XVZT0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$782,365.79	18.45%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$376,357.62	8.87%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.-76152	1	\$422,503.38	9.96%	0	\$0.00	NA	0	\$
	DAIYAAN, INC	1	\$213,343.35	5.03%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$213,504.82	5.03%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$414,669.43	9.78%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,505.18	6.57%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$451,706.60	10.65%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$351,087.33	8.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	3	\$737,442.42	17.38%	0	\$0.00	NA	0	\$
Total		13	\$4,241,485.92	100%	0	\$0.00		0	\$
3138XVZU7		1	\$325,772.77	20.73%	0	\$0.00	NA	0	\$

		FFSI, INC, A CORPORATION							
		FREEDOM HOME MORTGAGE CORPORATION	1	\$189,179.50	12.04%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	16.55%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$643,055.21	40.92%	0	\$0.00	NA	0
		PRESTIGE MORTGAGE CORPORATION	1	\$153,334.97	9.76%	0	\$0.00	NA	0
Total			8	\$1,571,342.45	100%	0	\$0.00		0
3138XVZV5		ALLIED MORTGAGE GROUP	1	\$390,357.71	5.98%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD.	1	\$397,345.26	6.09%	0	\$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,008.18	3.54%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	1	\$147,790.79	2.26%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$210,306.16	3.22%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	16	\$2,863,608.50	43.88%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$139,668.35	2.14%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$521,325.60	7.99%	0	\$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC	1	\$164,125.13	2.52%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,224.93	2.82%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,487.25	4.05%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$209,137.91	3.2%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,486.28	9.16%	0	\$0.00	NA	0
		SARASOTA MORTGAGE COMPANY LLC	1	\$74,688.96	1.14%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$130,000.00	2.01%	0	\$0.00	NA	0
Total			32	\$6,525,561.01	100%	0	\$0.00		0

3138XVZW3	ACOPIA, LLC	2	\$389,842.51	1.91%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$351,557.13	1.73%	0	\$0.00	NA	0	\$
	AMERIBEST MORTGAGE LLC	1	\$196,697.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$717,170.22	3.52%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,941.12	0.81%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$368,514.08	1.81%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$374,766.97	1.84%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$416,463.23	2.04%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$164,787.61	0.81%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$309,775.74	1.52%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$238,685.27	1.17%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC.	1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC.	1	\$268,046.56	1.32%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$302,400.00	1.48%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,457,954.28	7.16%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	19	\$4,302,027.11	21.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$387,901.46	1.9%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$707,850.00	3.47%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,194.28	1.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE,	8	\$2,165,647.64	10.63%	0	\$0.00	NA	0	\$

	INC., A DELAWARE CORPORATION							
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$622,900.00	3.06%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$288,386.71	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$669,055.65	3.28%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,601.17	1.55%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$349,076.47	1.71%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$309,591.78	1.52%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$261,000.00	1.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$672,531.65	3.3%	0	\$0.00	NA	0
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,756.38	0.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$313,001.58	1.54%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$204,250.00	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,713.03	3.07%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$178,275.42	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,694.84	3.07%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$256,386.93	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,475.36	2.04%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$180,000.00	0.88%	0	\$0.00	NA	0

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		VISION QUEST LENDING	1	\$124,040.12	0.62%	0	\$0.00	NA	0	\$
Total			75	\$20,370,959.30	100%	0	\$0.00		0	\$
3138XVZX1		ACOPIA, LLC	1	\$200,455.68	4.01%	0	\$0.00	NA	0	\$
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$198,643.97	3.98%	0	\$0.00	NA	0	\$
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$429,850.00	8.61%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	2	\$412,000.00	8.25%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$455,300.00	9.12%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	4	\$600,050.00	12.02%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	2	\$606,188.44	12.14%	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$600,808.42	12.03%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC	2	\$383,635.73	7.68%	0	\$0.00	NA	0	\$
		PRIVATE BANK OF BUCKHEAD	1	\$370,033.86	7.41%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,540.68	14.75%	0	\$0.00	NA	0	\$
Total			21	\$4,993,506.78	100%	0	\$0.00		0	\$
3138XVZY9		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$270,837.17	7.53%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC	1	\$250,965.48	6.98%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	2	\$845,471.55	23.5%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	5	\$716,299.25	19.91%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$97,000.00	2.7%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,952.62	6.92%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,492.14	3.32%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,005.85	9.67%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$302,726.38	8.41%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$156,099.92	4.34%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$241,992.23	6.72%	0	\$0.00	NA	0	\$
Total		16	\$3,597,842.59	100%	0	\$0.00		0	\$
3138XVZZ6	ACCESS CAPITAL GROUP, INC.	1	\$137,576.69	2.22%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$143,011.43	2.31%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,600.00	1.96%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,139.33	3.89%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$311,589.14	5.02%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$405,923.96	6.54%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC (IL)	1	\$392,000.00	6.32%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$280,654.48	4.52%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$279,660.00	4.51%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$189,760.95	3.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$135,200.00	2.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$193,500.00	3.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,729.69	3.38%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC	1	\$416,450.87	6.71%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$558,263.88	9%	0	\$0.00	NA	0	\$

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$320,387.06	5.17%	0	\$0.00	NA	0	\$
	PREMIER LENDING , LLC	1	\$222,400.00	3.59%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,577.79	5.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$465,000.00	7.5%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING (OR)	1	\$211,571.03	3.41%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$60,000.00	0.97%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$200,000.00	3.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$379,498.60	6.12%	0	\$0.00	NA	0	\$
Total		23	\$6,202,494.90	100%	0	\$0.00		0	\$
3138XW2A5	QUICKEN LOANS INC.	80	\$5,542,984.14	100%	0	\$0.00	NA	0	\$
Total		80	\$5,542,984.14	100%	0	\$0.00		0	\$
3138XW2B3	QUICKEN LOANS INC.	61	\$6,056,357.10	100%	0	\$0.00	NA	0	\$
Total		61	\$6,056,357.10	100%	0	\$0.00		0	\$
3138XW2C1	QUICKEN LOANS INC.	43	\$5,048,424.94	100%	0	\$0.00	NA	0	\$
Total		43	\$5,048,424.94	100%	0	\$0.00		0	\$
3138XW2D9	QUICKEN LOANS INC.	45	\$6,199,361.62	100%	0	\$0.00	NA	0	\$
Total		45	\$6,199,361.62	100%	0	\$0.00		0	\$
3138XW2E7	QUICKEN LOANS INC.	34	\$5,469,946.89	100%	0	\$0.00	NA	0	\$
Total		34	\$5,469,946.89	100%	0	\$0.00		0	\$
3138XW2F4	QUICKEN LOANS INC.	14	\$1,361,000.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,361,000.00	100%	0	\$0.00		0	\$
3138XW2G2	QUICKEN LOANS INC.	27	\$2,647,461.56	100%	0	\$0.00	NA	0	\$
Total		27	\$2,647,461.56	100%	0	\$0.00		0	\$
3138XW2H0	QUICKEN LOANS INC.	24	\$1,474,374.65	100%	0	\$0.00	NA	0	\$
Total		24	\$1,474,374.65	100%	0	\$0.00		0	\$
3138XW2J6	QUICKEN LOANS INC.	7	\$1,642,958.20	100%	0	\$0.00	NA	0	\$
Total		7	\$1,642,958.20	100%	0	\$0.00		0	\$

3138XW3A4	FARMERS AND MERCHANTS BANK OF SC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$602,330.00	1.12%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$285,300.00	0.53%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	222	\$52,038,108.00	97.11%	0	\$0.00	NA	0	\$
	STATE BANK NORTHWEST	2	\$510,000.00	0.96%	0	\$0.00	NA	0	\$
Total		227	\$53,585,738.00	100%	0	\$0.00		0	\$
3138XW3B2	QUICKEN LOANS INC.	111	\$26,998,822.55	100%	0	\$0.00	NA	0	\$
Total		111	\$26,998,822.55	100%	0	\$0.00		0	\$
3138XW3C0	QUICKEN LOANS INC.	66	\$4,612,350.00	100%	1	\$59,186.26	NA	1	\$59,186.26
Total		66	\$4,612,350.00	100%	1	\$59,186.26		1	\$59,186.26
3138XW3D8	QUICKEN LOANS INC.	45	\$4,425,425.00	100%	0	\$0.00	NA	0	\$
Total		45	\$4,425,425.00	100%	0	\$0.00		0	\$
3138XW3E6	QUICKEN LOANS INC.	26	\$3,073,300.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,073,300.00	100%	0	\$0.00		0	\$
3138XW3F3	QUICKEN LOANS INC.	37	\$5,078,925.00	100%	0	\$0.00	NA	0	\$
Total		37	\$5,078,925.00	100%	0	\$0.00		0	\$
3138XW3X4	BANK OF CANTON	1	\$250,921.09	24.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$196,375.84	19.1%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$222,825.68	21.68%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$151,525.84	14.74%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$206,355.95	20.07%	0	\$0.00	NA	0	\$
Total		5	\$1,028,004.40	100%	0	\$0.00		0	\$
3138XW4Y1	WEICHERT FINANCIAL SERVICES	23	\$7,000,466.74	100%	0	\$0.00	NA	0	\$
Total		23	\$7,000,466.74	100%	0	\$0.00		0	\$
3138XW4Z8	MORTGAGE ACCESS CORP	1	\$217,550.00	3.11%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	31	\$6,782,730.57	96.89%	0	\$0.00	NA	0	\$
Total		32	\$7,000,280.57	100%	0	\$0.00		0	\$

3138XW5A2	WEICHERT FINANCIAL SERVICES	20	\$5,736,277.01	100%	0	\$0.00	NA	0	\$
Total		20	\$5,736,277.01	100%	0	\$0.00		0	\$
3138XW5B0	WEICHERT FINANCIAL SERVICES	23	\$7,000,223.69	100%	0	\$0.00	NA	0	\$
Total		23	\$7,000,223.69	100%	0	\$0.00		0	\$
3138XW5C8	WEICHERT FINANCIAL SERVICES	40	\$5,520,230.46	100%	0	\$0.00	NA	0	\$
Total		40	\$5,520,230.46	100%	0	\$0.00		0	\$
3138XW5D6	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$91,886.88	2.17%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$88,690.81	2.1%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$85,295.00	2.02%	0	\$0.00	NA	0	\$
	BALDWIN COUNTY FEDERAL CREDIT UNION	2	\$161,822.57	3.83%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,017,851.72	24.07%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$190,165.89	4.5%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,788.51	4.06%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,797.12	3.9%	0	\$0.00	NA	0	\$
	ECU CREDIT UNION	1	\$73,509.50	1.74%	0	\$0.00	NA	0	\$
	FREMONT FEDERAL CREDIT UNION	1	\$47,566.44	1.12%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$331,591.78	7.84%	0	\$0.00	NA	0	\$
	HERSHEY FEDERAL CREDIT UNION	1	\$91,886.88	2.17%	0	\$0.00	NA	0	\$
	IDADIV CREDIT UNION	1	\$41,948.36	0.99%	0	\$0.00	NA	0	\$
	INVESTEX CREDIT UNION	1	\$109,250.00	2.58%	0	\$0.00	NA	0	\$
	JEEP COUNTRY FEDERAL CREDIT UNION	2	\$275,289.74	6.51%	0	\$0.00	NA	0	\$
	LEBANON FEDERAL CREDIT UNION	2	\$190,090.97	4.5%	0	\$0.00	NA	0	\$

	NECHES FEDERAL CREDIT UNION	2	\$353,557.26	8.36%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$187,928.64	4.44%	0	\$0.00	NA	0	\$
	REDBRAND CREDIT UNION	1	\$112,012.10	2.65%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$133,500.00	3.16%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$146,219.99	3.46%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$161,800.81	3.83%	0	\$0.00	NA	0	\$
Total		31	\$4,228,450.97	100%	0	\$0.00		0	\$
3138XW5E4	BREMER BANK NATIONAL ASSOCIATION	1	\$127,039.97	1.7%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$141,808.72	1.9%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$142,208.19	1.91%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,811.42	1.87%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,768.49	1.94%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$276,626.87	3.71%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC.	1	\$138,658.20	1.86%	0	\$0.00	NA	0	\$
	GRANITE COMMUNITY BANK	2	\$283,527.58	3.8%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$144,322.32	1.93%	0	\$0.00	NA	0	\$
	LEGACY BANK	2	\$274,539.70	3.68%	0	\$0.00	NA	0	\$
	LEGACY BANK, A CORPORATION	1	\$127,982.37	1.71%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$149,796.95	2.01%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$132,533.04	1.78%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIA, INC	1	\$138,513.17	1.86%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC.	1	\$125,913.53	1.69%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$131,441.87	1.76%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$148,273.74	1.99%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$138,513.17	1.86%	0	\$0.00	NA	0	\$
		1	\$134,076.35	1.8%	0	\$0.00	NA	0	\$

	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY								
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$149,198.76	2%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$131,822.19	1.77%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	28	\$3,850,452.30	51.59%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$144,604.96	1.94%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$147,401.17	1.94%	0	\$0.00	NA	0	\$
Total		54	\$7,463,835.03	100%	0	\$0.00		0	\$
3138XW5F1	FIRST SECURITY BANK	1	\$119,538.77	4.22%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,889.08	4.05%	0	\$0.00	NA	0	\$
	LEGACY BANK, A CORPORATION	1	\$117,612.98	4.15%	0	\$0.00	NA	0	\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$124,831.62	4.41%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$119,838.36	4.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,020.83	3.99%	0	\$0.00	NA	0	\$
	STATE BANK FINANCIAL	1	\$119,838.36	4.23%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	16	\$1,892,378.00	66.78%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC.	1	\$111,617.94	3.94%	0	\$0.00	NA	0	\$
Total		24	\$2,833,565.94	100%	0	\$0.00		0	\$
3138XW5G9	ALARION BANK	1	\$90,877.42	2.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$89,728.90	2.23%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$94,648.86	2.36%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$89,756.58	2.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$93,473.92	2.33%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$100,863.95	2.51%	0	\$0.00	NA	0	\$
		1	\$94,672.30	2.36%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,631.81	2.23%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	33	\$3,272,573.76	81.49%	0	\$0.00	NA	0	\$
Total		41	\$4,016,227.50	100%	0	\$0.00		0	\$
3138XW5H7	BANKERS TRUST COMPANY	1	\$44,939.38	1.47%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$83,886.85	2.74%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$82,995.45	2.71%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$75,794.88	2.47%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK, A CORPORATION.	1	\$39,946.13	1.3%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	42	\$2,738,655.96	89.31%	0	\$0.00	NA	0	\$
Total		47	\$3,066,218.65	100%	0	\$0.00		0	\$
3138XW5J3	BANK OF AMERICAN FORK	1	\$212,738.10	1.86%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$382,029.69	3.35%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$217,076.01	1.9%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$247,695.06	2.17%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$212,083.30	1.86%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOAN,INC A DELAWARE CORPORATION	1	\$497,543.94	4.36%	0	\$0.00	NA	0	\$
	F & M BANK A STATE BANK	1	\$182,073.13	1.6%	0	\$0.00	NA	0	\$
	FIRST CENNTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,660.64	2.42%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$189,766.38	1.66%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$175,783.59	1.54%	0	\$0.00	NA	0	\$
		1	\$242,287.59	2.12%	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE, INC.								
	KLEBERG FIRST NATIONAL BANK	1	\$306,822.27	2.69%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,796.26	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$457,220.65	4.01%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$225,821.99	1.98%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$198,960.65	1.74%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$346,125.13	3.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,790.98	1.49%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	28	\$6,140,733.81	53.8%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$341,115.35	2.99%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$224,536.07	1.96%	0	\$0.00	NA	0	\$
Total		48	\$11,413,660.59	100%	0	\$0.00		0	\$
3138XW5K0	FIRST CAPITAL BANK OF TEXAS NA.	1	\$416,498.95	10.63%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,261.57	5.19%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC	1	\$379,063.62	9.68%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	14	\$2,358,394.14	60.2%	0	\$0.00	NA	0	\$
	WCS FUNDING GROUP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP	1	\$279,011.38	7.12%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$281,654.25	7.18%	0	\$0.00	NA	0	\$
Total		19	\$3,917,883.91	100%	0	\$0.00		0	\$
3138XW5L8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,118.45	9.46%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	17	\$2,479,461.32	90.54%	0	\$0.00	NA	0	\$
Total		18	\$2,738,579.77	100%	0	\$0.00		0	\$

3138XW5Q7		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	9	\$2,747,836.00	11.03%	0	\$0.00	NA	0	\$
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	93	\$22,162,567.53	88.97%	2	\$686,481.72	NA	0	\$
Total			102	\$24,910,403.53	100%	2	\$686,481.72		0	\$
3138XW5R5		EVERBANK	8	\$1,004,327.27	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,327.27	100%	0	\$0.00		0	\$
3138XW5U8		EVERBANK	7	\$1,144,321.24	100%	0	\$0.00	NA	0	\$
Total			7	\$1,144,321.24	100%	0	\$0.00		0	\$
3138XW5W4		EVERBANK	16	\$1,000,234.26	100%	0	\$0.00	NA	0	\$
Total			16	\$1,000,234.26	100%	0	\$0.00		0	\$
3138XW5X2		EVERBANK	13	\$1,218,803.49	100%	0	\$0.00	NA	0	\$
Total			13	\$1,218,803.49	100%	0	\$0.00		0	\$
3138XW5Y0		EVERBANK	21	\$2,086,955.36	100%	0	\$0.00	NA	0	\$
Total			21	\$2,086,955.36	100%	0	\$0.00		0	\$
3138XW5Z7		EVERBANK	3	\$1,021,633.89	100%	0	\$0.00	NA	0	\$
Total			3	\$1,021,633.89	100%	0	\$0.00		0	\$
3138XW6A1		FIRST MERIDIAN MORTGAGE	1	\$599,262.25	8.37%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	27	\$6,563,315.18	91.63%	0	\$0.00	NA	0	\$
Total			28	\$7,162,577.43	100%	0	\$0.00		0	\$
3138XW6B9		AMERICAN HOME MORTGAGE, INC.	1	\$303,301.07	13.28%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD.	5	\$1,267,363.06	55.48%	0	\$0.00	NA	0	\$
		LOAN ONE MORTGAGE CO., INC.	1	\$188,283.79	8.24%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$415,285.55	18.18%	0	\$0.00	NA	0	\$
		THE CARROLL MORTGAGE GROUP, INC.	1	\$110,273.37	4.82%	0	\$0.00	NA	0	\$
Total			10	\$2,284,506.84	100%	0	\$0.00		0	\$

3138XW6D5		ACRE MORTGAGE & FINANCIAL, INC.	2	\$344,000.00	9.05%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,008.22	6.57%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,500.00	3.96%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD.	10	\$2,042,175.00	53.7%	0	\$0.00	NA	0	\$
		FIRST COLONY MORTGAGE CORPORATION	1	\$376,000.00	9.89%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE CO., LLC (1	\$411,370.12	10.82%	0	\$0.00	NA	0	\$
		UNION TRUST MORTGAGE CORPORATION	1	\$228,855.00	6.01%	0	\$0.00	NA	0	\$
Total			17	\$3,802,908.34	100%	0	\$0.00		0	\$
3138XW6E3		ACRE MORTGAGE & FINANCIAL, INC	1	\$75,000.00	5.31%	0	\$0.00	NA	0	\$
		ACRE MORTGAGE & FINANCIAL, INC.	2	\$154,907.15	10.97%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD.	11	\$969,900.00	68.71%	0	\$0.00	NA	0	\$
		LOAN ONE MORTGAGE CO., INC.	1	\$80,000.00	5.67%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$131,789.88	9.34%	0	\$0.00	NA	0	\$
Total			17	\$1,411,597.03	100%	0	\$0.00		0	\$
3138XWA24		GREEN TREE SERVICING LLC	16	\$3,934,862.93	100%	0	\$0.00	NA	0	\$
Total			16	\$3,934,862.93	100%	0	\$0.00		0	\$
3138XWA32		GREEN TREE SERVICING LLC	12	\$2,861,481.07	100%	0	\$0.00	NA	0	\$
Total			12	\$2,861,481.07	100%	0	\$0.00		0	\$
3138XWA40		GREEN TREE SERVICING LLC	14	\$3,653,662.59	100%	0	\$0.00	NA	0	\$
Total			14	\$3,653,662.59	100%	0	\$0.00		0	\$
3138XWA57		GREEN TREE SERVICING LLC	7	\$1,867,278.15	100%	0	\$0.00	NA	0	\$
Total			7	\$1,867,278.15	100%	0	\$0.00		0	\$
3138XWA65		GREEN TREE SERVICING LLC	5	\$1,228,232.40	100%	0	\$0.00	NA	0	\$
Total			5	\$1,228,232.40	100%	0	\$0.00		0	\$

3138XWAA6	GREEN TREE SERVICING LLC	53	\$6,210,672.74	96.35%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$119,250.00	1.85%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$116,000.00	1.8%	0	\$0.00	NA	0	\$
Total		55	\$6,445,922.74	100%	0	\$0.00		0	\$
3138XWAB4	GREEN TREE SERVICING LLC	27	\$3,674,669.40	100%	0	\$0.00	NA	0	\$
Total		27	\$3,674,669.40	100%	0	\$0.00		0	\$
3138XWAC2	GREEN TREE SERVICING LLC	54	\$8,773,819.70	98.23%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$158,024.00	1.77%	0	\$0.00	NA	0	\$
Total		55	\$8,931,843.70	100%	0	\$0.00		0	\$
3138XWAD0	DITECH MORTGAGE CORP	1	\$339,450.00	5.25%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	27	\$5,940,495.45	91.93%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$182,195.61	2.82%	0	\$0.00	NA	0	\$
Total		29	\$6,462,141.06	100%	0	\$0.00		0	\$
3138XWAE8	GREEN TREE SERVICING LLC	10	\$2,526,575.61	100%	0	\$0.00	NA	0	\$
Total		10	\$2,526,575.61	100%	0	\$0.00		0	\$
3138XWAG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$145,000.00	4.99%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$266,800.00	9.19%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$140,000.00	4.82%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$127,500.00	4.39%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK	1	\$139,000.00	4.79%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$140,800.00	4.85%	0	\$0.00	NA	0	\$
	CF BANK	1	\$127,600.00	4.39%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,320.00	4.62%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$138,091.00	4.75%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$135,000.00	4.65%	0	\$0.00	NA	0	\$

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	KEYSTONE BANK	1	\$143,000.00	4.92%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$147,600.00	5.08%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$127,000.00	4.37%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$138,800.00	4.78%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$132,750.00	4.57%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$148,000.00	5.1%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$148,000.00	5.1%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC.	1	\$138,000.00	4.75%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$145,000.00	4.99%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP.	1	\$142,203.81	4.9%	0	\$0.00	NA	0	\$
Total		21	\$2,904,464.81	100%	0	\$0.00		0	\$
3138XWAH1	APPROVED MORTGAGE CAPITAL CENTER, LLC	1	\$158,500.00	7.42%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,171.00	8.1%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$152,000.00	7.11%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	7.39%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$165,000.00	7.72%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$175,000.00	8.19%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$170,000.00	7.96%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$171,718.37	8.04%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$156,800.00	7.34%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$151,200.00	7.08%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$175,000.00	8.19%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP.	1	\$163,129.97	7.62%	0	\$0.00	NA	0	\$
Total		13	\$2,137,019.34	100%	0	\$0.00		0	\$
3138XWAJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$69,300.00	3.7%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$

	COLUMBIA STATE BANK	1	\$71,079.87	3.8%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$80,500.00	4.3%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$70,000.00	3.74%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,920.99	3.2%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$196,558.66	10.51%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$82,800.00	4.43%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$71,000.00	3.8%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,312.95	3.65%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	3	\$202,842.54	10.84%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$52,000.00	2.78%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	2	\$160,412.00	8.57%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	3.47%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$77,215.00	4.13%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	4	\$221,336.45	11.83%	1	\$68,870.74	NA	1	\$68,870.74
	UNIVERSAL LENDING CORPORATION	2	\$137,313.31	7.34%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$65,250.00	3.49%	0	\$0.00	NA	0	\$
Total		28	\$1,870,841.77	100%	1	\$68,870.74		1	\$68,870.74
3138XWAK4	ALL WESTERN MORTGAGE, INC.	1	\$114,100.00	2.63%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$123,500.00	2.85%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$230,111.21	5.3%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$122,400.00	2.82%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$111,583.27	2.57%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,000.00	2.65%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$117,322.00	2.7%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$111,459.59	2.57%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$125,000.00	2.88%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$232,750.00	5.36%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$114,018.35	2.63%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$115,200.00	2.66%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD.	2	\$236,100.00	5.44%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,500.00	2.85%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$115,750.00	2.67%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	2	\$239,800.00	5.53%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$112,425.00	2.59%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$116,473.78	2.68%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$365,565.63	8.43%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$112,100.00	2.58%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$112,000.00	2.58%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$114,800.00	2.65%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$110,350.00	2.54%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$123,200.00	2.84%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$353,852.80	8.16%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$115,000.00	2.65%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$112,000.00	2.58%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$123,200.00	2.84%	0	\$0.00	NA	0	\$
Total		37	\$4,338,561.63	100%	0	\$0.00		0	\$

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3138XWAL2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$275,500.00	3.31%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$131,750.00	1.58%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF MISSOURI	1	\$139,650.00	1.68%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$149,150.00	1.79%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$127,500.00	1.53%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	1.76%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$142,500.00	1.71%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$143,800.00	1.73%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,800.00	1.65%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$128,250.00	1.54%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$141,550.00	1.7%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$135,600.00	1.63%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$147,250.00	1.77%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,815.57	1.8%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	1.73%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$148,000.00	1.78%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$945,768.38	11.37%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$142,500.00	1.71%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$142,400.00	1.71%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	2	\$286,737.00	3.45%	0	\$0.00	NA	0	\$
	INSIGHT BANK	1	\$146,400.00	1.76%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	2	\$265,273.42	3.19%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$124,935.27	1.5%	0	\$0.00	NA	0	\$
		1	\$131,750.00	1.58%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.							
	MORTGAGE EXPRESS LLC	1	\$141,200.00	1.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$140,000.00	1.68%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$128,081.11	1.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,878.81	3.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,000.00	1.76%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$296,325.00	3.56%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$129,200.00	1.55%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$150,000.00	1.8%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$149,000.00	1.79%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$131,100.00	1.58%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$145,500.00	1.75%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	1.6%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$130,400.00	1.57%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$275,700.00	3.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$266,050.00	3.2%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$131,200.00	1.58%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,600.00	1.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$141,367.80	1.7%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$133,475.00	1.61%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$129,800.00	1.56%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$148,500.00	1.79%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	1.8%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$144,400.00	1.77%	0	\$0.00	NA	0

Total			60	\$8,314,907.36	100%	0	\$0.00		0	\$
3138XWAM0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,625.00	2.26%	0	\$0.00	NA	0	\$	
	ALL WESTERN MORTGAGE, INC.	2	\$318,704.99	4.14%	0	\$0.00	NA	0	\$	
	ALLIED FIRST BANK, SB	1	\$155,794.57	2.03%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION	1	\$152,000.00	1.98%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$331,870.28	4.32%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	2.02%	0	\$0.00	NA	0	\$	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$170,000.00	2.21%	0	\$0.00	NA	0	\$	
	COMMUNITY HOME LENDING, INC.	1	\$166,750.00	2.17%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE, INC.	1	\$161,791.47	2.1%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$156,750.00	2.04%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	5	\$780,719.20	10.15%	0	\$0.00	NA	0	\$	
	GROUP ONE MORTGAGE, INC.	1	\$173,375.00	2.25%	0	\$0.00	NA	0	\$	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,359.42	2.25%	0	\$0.00	NA	0	\$	
	JMJ FINANCIAL GROUP	1	\$165,000.00	2.15%	0	\$0.00	NA	0	\$	
	LEND SMART MORTGAGE, LLC	2	\$327,700.00	4.26%	0	\$0.00	NA	0	\$	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,500.00	4.1%	0	\$0.00	NA	0	\$	
	MILLENIUUM HOME MORTGAGE, LLC	1	\$159,154.07	2.07%	0	\$0.00	NA	0	\$	
	MILLENNIUM BANK	2	\$336,000.00	4.37%	0	\$0.00	NA	0	\$	
	MORTGAGE EXPRESS LLC	1	\$162,700.00	2.12%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL, INC.	1	\$155,000.00	2.02%	0	\$0.00	NA	0	\$	
	NEW FED MORTGAGE, CORP.	1	\$152,900.00	1.99%	0	\$0.00	NA	0	\$	
	RADIUS FINANCIAL GROUP INC.	1	\$171,000.00	2.22%	0	\$0.00	NA	0	\$	
	RELIANCE FIRST CAPITAL, LLC	1	\$174,784.83	2.27%	0	\$0.00	NA	0	\$	

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,920.00	2.24%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	2	\$327,750.00	4.26%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC.	1	\$174,500.00	2.27%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$165,300.00	2.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$166,410.00	2.16%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$162,000.00	2.11%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$484,465.00	6.3%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP.	1	\$169,876.01	2.21%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	2.15%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,425.00	2.24%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$169,000.00	2.2%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	2.22%	0	\$0.00	NA	0	\$
Total		47	\$7,690,124.84	100%	0	\$0.00		0	\$
3138XWAN8	GREEN TREE SERVICING LLC	2	\$593,300.00	54.53%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$249,500.00	22.93%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$245,210.19	22.54%	0	\$0.00	NA	0	\$
Total		4	\$1,088,010.19	100%	0	\$0.00		0	\$
3138XWAQ1	1ST CONSTITUTION BANK	1	\$280,000.00	1%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$627,700.00	2.25%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$353,893.87	1.27%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	4	\$990,775.00	3.55%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$211,375.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$216,000.00	0.77%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$484,000.00	1.73%	0	\$0.00	NA	0	\$
		1	\$241,500.00	0.86%	0	\$0.00	NA	0	\$

	BONDCORP REALTY SERVICES, INC.							
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$252,082.44	0.9%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$220,000.00	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$201,000.00	0.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,340,740.45	4.8%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$309,600.96	1.11%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$327,750.00	1.17%	1	\$322,381.43	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$232,400.00	0.83%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$373,500.00	1.34%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$479,400.00	1.72%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$611,650.47	2.19%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$260,000.00	0.93%	0	\$0.00	NA	0
	EAGLEBANK	1	\$302,000.00	1.08%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$251,920.00	0.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$953,000.00	3.41%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$330,400.00	1.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$4,338,340.95	15.53%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$222,400.00	0.8%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$220,000.00	0.79%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$265,700.00	0.95%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$416,500.00	1.49%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$199,500.00	0.71%	0	\$0.00	NA	0
	M&T BANK	1	\$368,600.00	1.32%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$536,000.00	1.92%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$384,515.62	1.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$389,500.00	1.39%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL	1	\$288,750.00	1.03%	0	\$0.00	NA	0

	MORTGAGE							
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$276,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$661,800.00	2.37%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$601,167.01	2.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$276,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,256,768.30	4.5%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$207,000.00	0.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$420,148.00	1.5%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$232,443.50	0.83%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$189,755.42	0.68%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$439,233.90	1.57%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$188,000.00	0.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$298,623.81	1.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$953,982.98	3.42%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$416,463.23	1.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$179,700.00	0.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$251,750.00	0.9%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$285,000.00	1.02%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$229,000.00	0.82%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$625,500.00	2.24%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$228,800.00	0.82%	1	\$224,967.59	NA	0
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.78%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$203,300.00	0.73%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$209,000.00	0.75%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$558,400.00	2%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$361,000.00	1.29%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$201,739.98	0.75%	0	\$0.00	NA	0	\$
Total		100	\$27,931,570.89	100%	2	\$547,349.02		0	\$
3138XWAR9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,449.88	0.54%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	2	\$546,766.00	0.71%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,699.98	0.32%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC.	1	\$600,000.00	0.78%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	7	\$1,992,270.12	2.58%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$377,520.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$248,200.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$322,525.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$312,265.00	0.41%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A.	1	\$370,500.00	0.48%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$354,600.00	0.46%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$424,465.29	0.55%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	7	\$2,742,050.00	3.56%	0	\$0.00	NA	0	\$

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$258,700.00	0.34%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION	2	\$518,814.43	0.67%	0	\$0.00	NA	0	\$
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$451,800.00	0.59%	0	\$0.00	NA	0	\$
CAPITAL BANK, NA	1	\$202,500.00	0.26%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	2	\$384,750.00	0.5%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	3	\$577,297.64	0.75%	0	\$0.00	NA	0	\$
CF BANK	1	\$348,000.00	0.45%	0	\$0.00	NA	0	\$
CITYWIDE BANKS	3	\$664,400.00	0.86%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,515,266.66	4.56%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP, INC.	3	\$877,000.00	1.14%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC.	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC.	2	\$878,000.00	1.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$596,600.00	0.77%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	3	\$591,530.00	0.77%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$271,641.82	0.35%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC.	3	\$796,559.00	1.03%	0	\$0.00	NA	0	\$
DITECH MORTGAGE CORP	2	\$603,975.00	0.78%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC.	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$199,125.00	0.26%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$487,400.00	0.63%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,459.09	0.27%	0	\$0.00	NA	0	\$

FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,969,625.00	2.56%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP.	1	\$241,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$254,169.85	0.33%	0	\$0.00	NA	0	\$
GOLD COAST BANK	4	\$1,212,550.00	1.57%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$270,750.00	0.35%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$376,000.00	0.49%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	19	\$5,351,368.87	6.94%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	3	\$961,500.00	1.25%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$230,214.00	0.3%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	3	\$818,200.00	1.06%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	2	\$555,950.00	0.72%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$315,875.00	0.41%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	6	\$1,948,975.00	2.53%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	2	\$682,200.00	0.89%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
M&T BANK	2	\$365,334.79	0.47%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	3	\$782,550.00	1.02%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$420,012.63	0.54%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$393,254.60	0.51%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$312,156.77	0.41%	0	\$0.00	NA	0	\$

	MIDCOUNTRY BANK	1	\$225,245.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$207,200.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$314,621.51	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	6	\$1,786,475.36	2.32%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	8	\$2,729,599.39	3.54%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	3	\$844,450.00	1.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$596,100.00	0.77%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	11	\$3,138,679.32	4.07%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC.	5	\$1,168,475.00	1.52%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$388,991.08	0.5%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$674,000.00	0.87%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,954,280.00	2.54%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	2	\$485,237.69	0.63%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$620,000.00	0.8%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	2	\$404,130.00	0.52%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$412,280.63	0.53%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$289,000.00	0.37%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$257,234.00	0.33%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$406,000.00	0.53%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$731,114.89	0.95%	0	\$0.00	NA	0	\$
		4	\$901,525.00	1.17%	0	\$0.00	NA	0	\$

	RESOURCE LENDERS, INC.							
	RITE LEND INC.	1	\$350,000.00	0.45%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$875,500.00	1.14%	0	\$0.00	NA	\$
	ROSS MORTGAGE COMPANY, INC.	2	\$470,155.00	0.61%	0	\$0.00	NA	\$
	S.W.I. FINANCIAL SERVICES, INC.	1	\$270,651.16	0.35%	0	\$0.00	NA	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$767,955.00	1%	0	\$0.00	NA	\$
	SAN DIEGO FUNDING	1	\$213,750.00	0.28%	0	\$0.00	NA	\$
	SANTA CRUZ HOME FINANCE	3	\$891,700.87	1.16%	0	\$0.00	NA	\$
	SCENIC OAKS FUNDING	4	\$1,274,500.00	1.65%	0	\$0.00	NA	\$
	SECURITY HOME MORTGAGE LLC	1	\$192,700.00	0.25%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE, INC.	4	\$834,920.00	1.08%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	3	\$697,970.00	0.91%	0	\$0.00	NA	\$
	SUNSTREET MORTGAGE, LLC	1	\$248,000.00	0.32%	0	\$0.00	NA	\$
	THE EQUITABLE MORTGAGE CORPORATION	3	\$696,305.00	0.9%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	3	\$778,553.20	1.01%	0	\$0.00	NA	\$
	THE NATIONAL BANK	1	\$416,498.03	0.54%	0	\$0.00	NA	\$
	TRIDENT MORTGAGE COMPANY, LP	15	\$3,259,300.00	4.23%	0	\$0.00	NA	\$
	UNITED FIDELITY FUNDING CORP.	1	\$251,668.15	0.33%	0	\$0.00	NA	\$
	UNITED HOME LOANS, INC.	4	\$1,101,225.00	1.43%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	2	\$493,650.00	0.64%	0	\$0.00	NA	\$
	VISTERRA CREDIT UNION	1	\$213,500.00	0.28%	0	\$0.00	NA	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$460,170.59	0.6%	0	\$0.00	NA	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$492,000.00	0.64%	0	\$0.00	NA	\$
	WHOLESALE CAPITAL CORPORATION	1	\$261,155.00	0.34%	0	\$0.00	NA	\$

		WILLIAM RAVEIS MORTGAGE LLC	1	\$308,361.55	0.4%	0	\$0.00	NA	0	\$
Total			270	\$77,074,893.84	100%	0	\$0.00		0	\$
3138XWAS7		GREEN TREE SERVICING LLC	37	\$7,827,178.12	100%	0	\$0.00	NA	0	\$
Total			37	\$7,827,178.12	100%	0	\$0.00		0	\$
3138XWAU2		GREEN TREE SERVICING LLC	24	\$1,450,056.01	100%	0	\$0.00	NA	0	\$
Total			24	\$1,450,056.01	100%	0	\$0.00		0	\$
3138XWAX6		GREEN TREE SERVICING LLC	10	\$1,006,177.36	100%	0	\$0.00	NA	0	\$
Total			10	\$1,006,177.36	100%	0	\$0.00		0	\$
3138XWAZ1		GREEN TREE SERVICING LLC	16	\$2,226,201.63	100%	0	\$0.00	NA	0	\$
Total			16	\$2,226,201.63	100%	0	\$0.00		0	\$
3138XWBQ0		AMERICAN BANK & TRUST COMPANY, NA	1	\$81,112.18	5.13%	0	\$0.00	NA	0	\$
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$49,286.42	3.12%	0	\$0.00	NA	0	\$
		BUSEY BANK	4	\$166,986.97	10.56%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE INC	1	\$83,891.10	5.3%	0	\$0.00	NA	0	\$
		DAS ACQUISITION CO LLC	1	\$65,972.99	4.17%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$64,750.79	4.09%	0	\$0.00	NA	0	\$
		FIRST COLLINSVILLE BANK	1	\$62,727.97	3.97%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF ST. LOUIS	1	\$69,842.77	4.42%	0	\$0.00	NA	0	\$
		FIRST STATE BANK OF ILLINOIS	2	\$124,812.37	7.89%	0	\$0.00	NA	0	\$
		KEY MORTGAGE SERVICES INC	1	\$80,568.62	5.09%	0	\$0.00	NA	0	\$
		MARINE BANK	1	\$67,344.80	4.26%	0	\$0.00	NA	0	\$
		MARQUETTE BANK	2	\$94,481.27	5.97%	0	\$0.00	NA	0	\$
		MIDWEST COMMUNITY BANK	2	\$107,743.56	6.81%	0	\$0.00	NA	0	\$
		MORTGAGE SERVICES III, LLC	1	\$54,956.44	3.47%	0	\$0.00	NA	0	\$

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	PULASKI BANK	1	\$83,806.88	5.3%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$84,310.20	5.33%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$59,862.06	3.78%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$56,770.39	3.59%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$49,358.98	3.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$72,981.81	4.63%	0	\$0.00	NA	0	\$
Total		26	\$1,581,568.57	100%	0	\$0.00		0	\$
3138XWBR8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,992.62	5.67%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$88,788.03	5.59%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$196,991.89	12.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,708.66	5.78%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	2	\$186,684.02	11.76%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$97,625.03	6.15%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$282,174.77	17.78%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$107,956.23	6.8%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$87,099.30	5.49%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,264.19	6.57%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$254,040.72	16%	0	\$0.00	NA	0	\$
Total		17	\$1,587,325.46	100%	0	\$0.00		0	\$
3138XWBS6	ALLIED FIRST BANK	3	\$453,567.26	21.16%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$389,280.15	18.16%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	3	\$409,960.30	19.12%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$113,774.34	5.31%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$188,408.66	8.79%	0	\$0.00	NA	0	\$

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	MIDWEST COMMUNITY BANK	1	\$197,876.42	9.23%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$148,030.01	6.9%	0	\$0.00	NA	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$114,141.83	5.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$128,909.81	6.01%	0	\$0.00	NA	0	\$
Total		15	\$2,143,948.78	100%	0	\$0.00		0	\$
3138XWBT4	FIRST COUNTY BANK	1	\$101,189.12	22.07%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORPORATION	1	\$108,162.16	23.59%	0	\$0.00	NA	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$133,468.53	29.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,645.70	25.23%	0	\$0.00	NA	0	\$
Total		4	\$458,465.51	100%	0	\$0.00		0	\$
3138XWBU1	LIBERTY BANK	1	\$94,813.99	100%	0	\$0.00	NA	0	\$
Total		1	\$94,813.99	100%	0	\$0.00		0	\$
3138XWBV9	LIBERTY BANK	1	\$163,741.90	12.86%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	2	\$312,337.67	24.52%	0	\$0.00	NA	0	\$
	ROCKVILLE BANK	1	\$169,196.22	13.28%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$628,449.41	49.34%	0	\$0.00	NA	0	\$
Total		7	\$1,273,725.20	100%	0	\$0.00		0	\$
3138XWBW7	APEX HOME LOANS INC	1	\$277,704.01	4.24%	0	\$0.00	NA	0	\$
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	5	\$698,015.23	10.67%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$35,854.57	0.55%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$261,254.63	3.99%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	8	\$1,797,257.14	27.47%	0	\$0.00	NA	0	\$
	FULTON BANK N.A.	2	\$305,249.72	4.67%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$326,508.03	4.99%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$262,276.68	4.01%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER INC	2	\$395,400.58	6.04%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$89,773.09	1.37%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$170,568.86	2.61%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	4	\$829,335.25	12.68%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,016.50	4.26%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,857.70	2.44%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	1	\$169,331.69	2.59%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$485,320.04	7.42%	1	\$158,882.38	NA	0	\$
Total		35	\$6,542,723.72	100%	1	\$158,882.38		0	\$
3138XWBZ0	FIRST BANK AND TRUST-SIOUX FALLS	3	\$402,243.31	32.17%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$170,305.49	13.62%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$145,312.71	11.62%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$130,754.08	10.46%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$297,462.38	23.79%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$104,270.60	8.34%	0	\$0.00	NA	0	\$
Total		9	\$1,250,348.57	100%	0	\$0.00		0	\$
3138XWC97	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$159,834.37	15.5%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	4	\$697,004.48	67.6%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,259.38	16.9%	0	\$0.00	NA	0	\$
Total		6	\$1,031,098.23	100%	0	\$0.00		0	\$
3138XWCY2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,475,300.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,475,300.00	100%	0	\$0.00		0	\$

3138XWD21	1ST PORTFOLIO LENDING CORPORATION	3	\$913,559.12	0.46%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES INC	1	\$269,644.45	0.14%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC.	1	\$331,552.79	0.17%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$799,932.62	0.41%	0	\$0.00	NA	0	\$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC.	1	\$196,175.00	0.1%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC	1	\$229,290.72	0.12%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,842.87	0.14%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC	1	\$271,516.98	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$401,458.49	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,597.04	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPRAITON	1	\$210,722.14	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,708,283.90	0.87%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$411,956.80	0.21%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$350,527.20	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$163,784.04	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL,	2	\$520,413.79	0.26%	0	\$0.00	NA	0	\$

	INC., A CORPORATION							
	AMERIPRO FUNDING, INC.	1	\$300,249.04	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,851.98	0.15%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$297,423.82	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$194,400.00	0.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	3	\$913,574.11	0.46%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$257,213.06	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$186,953.49	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$617,196.90	0.31%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORTION	1	\$326,230.00	0.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,512.76	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,910.12	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$484,309.72	0.25%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$518,504.49	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$266,250.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$703,610.00	0.36%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,256,694.66	0.64%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$926,907.20	0.47%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$391,471.97	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,063.75	0.21%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	2	\$709,069.62	0.36%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C.	1	\$254,856.24	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P.	1	\$464,409.28	0.24%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LP	1	\$275,270.23	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$316,363.53	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LP	1	\$389,462.68	0.2%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$265,649.72	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$740,664.37	0.38%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$317,277.27	0.16%	0	\$0.00	NA	0	\$
	COMMERC MORTGAGE	1	\$299,604.94	0.15%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$734,009.94	0.37%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$663,604.91	0.34%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,234.32	0.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,066,201.52	0.54%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$338,143.90	0.17%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$679,996.31	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$1,241,038.31	0.63%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$716,594.90	0.36%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$
		2	\$636,041.32	0.32%	0	\$0.00	NA	0	\$

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION							
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$314,585.19	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$303,599.67	0.15%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$615,731.98	0.31%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$371,250.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$281,050.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$314,575.69	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$659,099.66	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,201,393.97	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$375,992.25	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$913,175.36	0.46%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,811,888.76	1.42%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$279,631.28	0.14%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$323,573.34	0.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,396,077.68	0.71%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$306,595.73	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$364,009.02	0.18%	0	\$0.00	NA	0
	F&M BANK	1	\$359,200.00	0.18%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	2	\$610,919.76	0.31%	0	\$0.00	NA	0
		1	\$349,539.10	0.18%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,337,963.70	0.68%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,568.77	0.16%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,588.19	0.16%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$594,826.58	0.3%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,393,165.80	0.71%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$411,750.00	0.21%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,636,752.72	0.83%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$304,579.79	0.15%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$391,833.33	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$182,154.30	0.09%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$281,620.14	0.14%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,322,697.78	0.67%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$359,504.02	0.18%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP INC	1	\$351,536.47	0.18%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$409,460.09	0.21%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,486.43	0.2%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$371,430.24	0.19%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE INC	3	\$797,985.41	0.4%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$308,343.42	0.16%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$413,265.08	0.21%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$220,509.24	0.11%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$298,855.93	0.15%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC	1	\$204,730.05	0.1%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	2	\$763,992.61	0.39%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	2	\$948,736.41	0.48%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$285,614.75	0.14%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	9	\$3,006,771.64	1.52%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$683,714.98	0.35%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,453,941.56	1.24%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$415,899.68	0.21%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN	1	\$298,320.64	0.15%	0	\$0.00	NA	0	\$

	INDIANA LIMITED LIABILITY COMPANY							
	HARTLAND MORTGAGE CENTERS, INC.	2	\$776,001.36	0.39%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$230,881.46	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,611,262.97	1.32%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$442,816.11	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$691,063.36	0.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	6	\$1,930,967.71	0.98%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$277,650.00	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$31,769,355.92	16.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	6	\$2,002,071.61	1.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,001,662.74	0.51%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$270,035.76	0.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	KITSAP BANK	1	\$251,668.15	0.13%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$275,137.21	0.14%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A	1	\$227,799.63	0.12%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	LOAN SIMPLE, INC., A CORPORATION	2	\$530,683.96	0.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,016,528.67	0.52%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,670.79	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,027,635.16	0.52%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$230,096.60	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,322,730.42	1.18%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$327,158.71	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$559,262.56	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$721,548.58	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$163,784.04	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$990,444.01	0.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	3	\$997,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$363,700.00	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	5	\$1,655,992.65	0.84%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$592,055.48	0.3%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	1	\$272,224.43	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	27	\$8,800,106.53	4.46%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$732,221.99	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	7	\$1,908,444.40	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	11	\$3,188,699.98	1.62%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$304,298.76	0.15%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$588,341.49	0.3%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$953,419.55	0.48%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,525.93	0.18%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$625,100.00	0.32%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK FSB	1	\$214,716.88	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$875,336.41	0.44%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,237.29	0.1%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$335,557.54	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL &	1	\$223,705.02	0.11%	0	\$0.00	NA	0	\$

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	ON Q FINANCIAL, INC.	2	\$615,686.16	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,467,701.03	0.74%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,000.00	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$384,992.35	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$740,348.34	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$375,504.86	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$526,106.28	0.27%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$634,424.45	0.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	6	\$2,059,452.56	1.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$831,765.64	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	15	\$4,764,426.92	2.41%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$287,212.60	0.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$749,353.45	0.38%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$416,425.49	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	2	\$598,506.18	0.3%	0	\$0.00	NA	0

	INC., A CORPORATION							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,325.24	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$264,643.04	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$404,017.26	0.2%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$538,290.21	0.27%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$525,688.39	0.27%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$291,615.48	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$396,203.39	0.2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$387,477.35	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$261,639.04	0.13%	0	\$0.00	NA	0
	RESMAC INC	1	\$351,536.47	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$257,510.45	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$318,330.25	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,257,945.90	1.14%	1	\$379,722.53	NA	0
	RMR FINANCIAL, LLC	1	\$625,500.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,435,496.36	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC A	2	\$888,029.05	0.45%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$702,440.07	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$5,200,597.67	2.63%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$374,400.00	0.19%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$412,884.22	0.21%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$1,041,114.60	0.53%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$159,789.30	0.08%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$624,289.00	0.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$263,652.35	0.13%	0	\$0.00	NA	0
	SIMONICH CORPORATION	3	\$1,121,481.60	0.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$873,055.00	0.44%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$722,038.68	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$1,101,498.25	0.56%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$315,933.41	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$225,702.39	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$952,705.35	0.48%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$219,710.29	0.11%	0	\$0.00	NA	0
	THE EQUITABLE	2	\$629,061.27	0.32%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$257,660.25	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$305,597.04	0.15%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$274,138.53	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$383,494.33	0.19%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$291,615.48	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.12%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$813,122.73	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,672,210.34	0.85%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$260,456.56	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,710.29	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,536.47	0.18%	0	\$0.00	NA	0
	VECTRA BANK	1	\$229,690.18	0.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$168,527.78	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,218.54	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,697.12	0.12%	0	\$0.00	NA	0

	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$624,158.12	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$957,979.27	0.49%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$356,330.15	0.18%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,486.43	0.2%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$589,604.50	0.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$349,528.54	0.18%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$229,397.12	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$213,462.08	0.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$999,640.09	0.51%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,647.77	0.12%	0	\$0.00	NA	0	\$
Total		598	\$197,381,634.06	100%	1	\$379,722.53		0	\$
3138XWD39	1ST PORTFOLIO LENDING CORPORATION	1	\$357,029.23	0.24%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$193,488.10	0.13%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$616,369.33	0.42%	0	\$0.00	NA	0	\$
	AKT AMERICAN	1	\$409,999.72	0.28%	0	\$0.00	NA	0	\$

	CAPITAL, INC A CALIFORNIA CORPORATION							
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$283,233.50	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	2	\$586,448.47	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,145.08	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$351,536.47	0.24%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$186,706.06	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$554,532.91	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$383,984.12	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$284,247.99	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	\$352,623.94	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$638,387.17	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$435,239.99	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$220,416.87	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,340.35	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,070.66	0.93%	0	\$0.00	NA	0
		7	\$2,125,626.90	1.45%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
AMERICASH A CORPORATION	1	\$181,261.00	0.12%	0	\$0.00	NA	0	\$
AMERICASH, A CORPORATION	1	\$284,048.51	0.19%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$291,229.52	0.2%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$328,367.02	0.22%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$259,313.96	0.18%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$359,050.08	0.24%	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$826,699.69	0.56%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,147.67	0.48%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,393.10	0.16%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$315,574.34	0.21%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$297,395.21	0.2%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,849.53	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	0.28%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$660,253.21	0.45%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$199,260.21	0.14%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	2	\$670,226.82	0.46%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$493,947.92	0.34%	0	\$0.00	NA	0	\$
BARRONS MORTGAGE	1	\$416,393.75	0.28%	0	\$0.00	NA	0	\$

	GROUP, LTD.							
	BELL STATE BANK & TRUST	1	\$388,287.23	0.26%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST, A CORPORATION	2	\$511,551.62	0.35%	0	\$0.00	NA	\$
	BERKSHIRE BANK	1	\$287,132.95	0.2%	0	\$0.00	NA	\$
	BNC NATIONAL BANK	3	\$725,827.88	0.49%	0	\$0.00	NA	\$
	BOFI FEDERAL BANK	3	\$748,601.19	0.51%	0	\$0.00	NA	\$
	BRAND MORTGAGE GROUP, LLC	3	\$1,247,699.04	0.85%	0	\$0.00	NA	\$
	BROADVIEW MORTGAGE CORPORATION	5	\$1,898,007.19	1.29%	0	\$0.00	NA	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,849.87	0.24%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	2	\$650,689.50	0.44%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY L.P.	1	\$269,217.23	0.18%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L. P.	1	\$194,485.46	0.13%	0	\$0.00	NA	\$
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$249,655.57	0.17%	0	\$0.00	NA	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$308,184.65	0.21%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,160,081.43	0.79%	0	\$0.00	NA	\$
	COMMERCE MORTGAGE	4	\$1,351,905.13	0.92%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC	1	\$415,899.68	0.28%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	2	\$831,748.62	0.57%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, INC.	2	\$583,724.64	0.4%	0	\$0.00	NA	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$185,509.22	0.13%	0	\$0.00	NA	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$233,781.50	0.16%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,148.12	0.18%	0	\$0.00	NA	\$
		1	\$390,167.76	0.27%	0	\$0.00	NA	\$

	DELMAR FINANCIAL COMPANY							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,412.52	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$502,670.13	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,532,017.29	3.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$184,511.85	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$466,266.42	0.32%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	6	\$1,945,751.41	1.32%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$344,089.68	0.23%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$240,862.75	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,272.40	0.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,526,473.08	1.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$349,033.88	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,255.91	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$753,208.81	0.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,307,623.41	0.89%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$622,321.35	0.42%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$415,874.53	0.28%	1	\$408,355.92	NA	0

	VIRGINIA CORPORATION							
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$331,123.96	0.23%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$224,703.71	0.15%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$243,356.18	0.17%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$196,480.19	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$193,288.31	0.13%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$580,703.60	0.4%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$624,657.44	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,809,647.41	1.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$280,241.60	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$923,080.69	0.63%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$393,162.01	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,751.11	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,446,810.93	0.98%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$299,171.90	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$498,505.82	0.34%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$236,388.31	0.16%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC.	1	\$327,115.75	0.22%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,598.56	0.28%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$289,859.03	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$263,303.40	0.18%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$332,761.22	0.23%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$269,187.57	0.18%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$364,607.47	0.25%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	39	\$13,065,402.84	8.89%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	3	\$925,486.86	0.63%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$276,019.76	0.19%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$206,054.86	0.14%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$230,982.50	0.16%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$370,469.88	0.25%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$235,626.63	0.16%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$292,825.29	0.2%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$212,719.51	0.14%	0	\$0.00	NA	0	\$

	LOAN SIMPLE, INC., A CORPORATION	1	\$402,933.98	0.27%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,459.09	0.14%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,953.23	0.12%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.28%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$406,464.04	0.28%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$374,010.51	0.25%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,554.09	0.15%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$285,644.29	0.19%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$284,101.79	0.19%	0	\$0.00	NA	0	\$
	MILLENIU HOME MORTGAGE LLC	1	\$319,155.64	0.22%	0	\$0.00	NA	0	\$
	MILLENIU HOME MORTGAGE, LLC	1	\$254,327.14	0.17%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$309,182.03	0.21%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$918,326.57	0.62%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,022,195.65	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	2	\$552,734.08	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	2	\$448,502.63	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$205,796.78	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$415,849.68	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$383,937.26	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	14	\$4,775,845.71	3.25%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	5	\$1,597,030.89	1.09%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK, INC.	2	\$658,193.10	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$511,646.38	0.35%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$995,366.63	0.68%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$291,229.52	0.2%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,446.10	0.4%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$252,930.85	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$383,734.78	0.26%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$594,726.56	0.4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,303.40	0.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$558,508.48	0.38%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,827.79	0.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,095,874.06	2.11%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,970.72	0.21%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	4	\$1,807,357.42	1.23%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$615,350.09	0.42%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	5	\$1,850,261.68	1.26%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$301,582.12	0.21%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$551,939.77	0.38%	0	\$0.00	NA	0	\$

	PACOR MORTGAGE CORP.	1	\$265,298.13	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$176,832.18	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$229,393.10	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$201,467.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$382,986.76	0.26%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$307,436.64	0.21%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,806.53	0.14%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$249,340.35	0.17%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$437,772.60	0.3%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,288,961.96	0.88%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$577,721.56	0.39%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$610,385.15	0.42%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$295,201.12	0.2%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,997.32	0.26%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$343,072.35	0.23%	0	\$0.00	NA	0	\$

POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$345,585.72	0.24%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	2	\$661,990.22	0.45%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,346.42	0.28%	0	\$0.00	NA	0	\$
PRIVATEBANK & TRUST COMPANY (THE)	1	\$277,659.43	0.19%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$649,138.16	0.44%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$397,947.19	0.27%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$323,938.65	0.22%	0	\$0.00	NA	0	\$
RMR FINANCIAL	1	\$385,130.64	0.26%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,606.30	0.22%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$271,282.30	0.18%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$619,164.85	0.42%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$591,220.42	0.4%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$624,676.30	0.43%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,920.42	0.27%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,361.99	0.14%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	8	\$3,918,468.84	2.67%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA	6	\$1,900,107.34	1.29%	0	\$0.00	NA	0	\$

	CORPORATION							
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,567,265.39	1.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$243,106.82	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$349,517.79	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,905,738.72	2.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$213,435.32	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$567,468.43	0.39%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,530.67	0.37%	0	\$0.00	NA	0
	SIMONICH CORPORATION	5	\$1,656,127.30	1.13%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$318,779.66	0.22%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$289,903.77	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$207,358.08	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC., A CORPORATION	1	\$318,779.66	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$268,090.73	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$200,270.17	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,198,423.42	0.82%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,515.39	0.19%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$382,986.76	0.26%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$211,720.83	0.14%	0	\$0.00	NA	0
	THE EQUITABLE	3	\$954,083.55	0.65%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$673,203.34	0.46%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$254,027.93	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$229,027.59	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$291,229.52	0.2%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$745,967.69	0.51%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$199,709.53	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$608,250.80	0.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,848.94	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,032,394.02	0.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$388,947.42	0.26%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,560.65	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$319,141.29	0.22%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$360,845.33	0.25%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$319,155.64	0.22%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$768,493.47	0.52%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$353,870.45	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$319,136.35	0.22%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$949,487.47	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,038,149.25	0.71%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$223,644.76	0.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$295,170.79	0.2%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$282,451.39	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$478,155.04	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,349.76	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,756.03	0.2%	0	\$0.00	NA	0
	WINTRAST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$210,867.12	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$191,493.37	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$249,309.92	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,392.01	0.14%	0	\$0.00	NA	0
Total		457	\$146,944,930.83	100%	1	\$408,355.92		0
3138XWD47	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$338,849.00	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,790.53	0.15%	0	\$0.00	NA	0
	ALPINE BANK	1	\$336,300.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO	1	\$370,849.78	0.19%	0	\$0.00	NA	0

	CORPORATION							
	AMCAP MORTGAGE, LTD.	1	\$310,209.18	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$331,967.27	0.17%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,781.19	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$215,709.04	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$246,674.74	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	\$654,633.56	0.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$175,518.56	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$328,590.72	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,725.21	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$327,393.32	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$229,697.12	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$503,639.70	0.25%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$153,222.96	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$389,298.68	0.2%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,674.95	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$207,776.03	0.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK.	1	\$322,564.91	0.16%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	7	\$1,894,916.24	0.95%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$631,873.50	0.32%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY L. P.	1	\$231,687.49	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P.	3	\$1,156,559.48	0.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L P	1	\$265,333.52	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$751,812.66	0.38%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,081,394.46	0.54%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LP	2	\$657,067.83	0.33%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC.	1	\$249,288.70	0.13%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	2	\$511,318.17	0.26%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$219,690.02	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$663,767.45	0.33%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$259,665.32	0.13%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$353,933.31	0.18%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$292,114.83	0.15%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$314,594.52	0.16%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,751.01	0.11%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$317,830.91	0.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$255,655.16	0.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$303,599.68	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$527,496.86	0.26%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE							
	EMC HOLDINGS LLC	3	\$762,086.65	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$510,569.31	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$245,733.28	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$646,148.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES INC	1	\$202,350.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	4	\$952,929.74	0.48%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$473,184.86	0.24%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,153,182.17	0.58%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGEA, A LIMITED LIABILITY CORPORATION	1	\$229,590.32	0.12%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,983.57	0.24%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$379,464.58	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$274,742.60	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$536,138.05	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$519,639.81	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$760,767.78	0.38%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL	1	\$188,556.97	0.09%	0	\$0.00	NA	0

	SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
	GENEQUITY MORTGAGE INC	2	\$541,645.76	0.27%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$308,334.11	0.15%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	6	\$1,678,724.42	0.84%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	3	\$963,090.92	0.48%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$692,688.00	0.35%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	3	\$1,074,566.75	0.54%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,515.07	0.18%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$432,652.78	0.22%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$239,683.96	0.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$211,227.75	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$243,671.32	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$312,138.42	0.16%	0	\$0.00	NA	0	\$
	JOHNS ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	483	\$139,629,059.92	70.07%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC	1	\$256,169.82	0.13%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$

	LUXURY MORTGAGE CORP.	2	\$1,185,686.57	0.59%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$698,669.62	0.35%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$438,064.12	0.22%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$168,078.38	0.08%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$199,736.63	0.1%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$379,905.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$991,632.73	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	2	\$634,102.25	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$199,730.60	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	9	\$2,522,112.35	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	5	\$1,386,337.34	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	3	\$766,074.95	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$686,083.29	0.34%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	3	\$847,881.00	0.43%	1	\$329,652.27	NA	0	\$
	PACOR MORTGAGE CORP	1	\$223,725.00	0.11%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$158,915.46	0.08%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC.	2	\$598,651.13	0.3%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$221,108.45	0.11%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK, A CORPORATION							
	PERL MORTGAGE INC	1	\$258,171.77	0.13%	0	\$0.00	NA	\$
	PERL MORTGAGE, INC	1	\$265,649.72	0.13%	0	\$0.00	NA	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$227,692.88	0.11%	0	\$0.00	NA	\$
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$237,187.25	0.12%	0	\$0.00	NA	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,684.86	0.1%	0	\$0.00	NA	\$
	PREMIUM MORTGAGE CORP	1	\$213,936.44	0.11%	0	\$0.00	NA	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$436,736.30	0.22%	0	\$0.00	NA	\$
	R P FUNDING, INC	7	\$1,963,517.98	0.99%	0	\$0.00	NA	\$
	RESMAC INC, A CORPORATION	1	\$62,323.56	0.03%	0	\$0.00	NA	\$
	SAIL MORTGAGE CORP	3	\$817,097.24	0.41%	0	\$0.00	NA	\$
	SAIL MORTGAGE CORP.	1	\$203,725.21	0.1%	0	\$0.00	NA	\$
	SANDY SPRING BANK	1	\$196,343.29	0.1%	0	\$0.00	NA	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$213,000.00	0.11%	0	\$0.00	NA	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$242,915.00	0.12%	0	\$0.00	NA	\$
	STERLING NATIONAL BANK	1	\$199,372.27	0.1%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$189,644.20	0.1%	0	\$0.00	NA	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$172,677.44	0.09%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,668.15	0.13%	0	\$0.00	NA	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,400.00	0.09%	0	\$0.00	NA	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$321,625.91	0.16%	0	\$0.00	NA	\$
	TRIDENT MORTGAGE COMPANY LP	9	\$2,232,268.14	1.12%	0	\$0.00	NA	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$365,750.00	0.18%	0	\$0.00	NA	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$213,777.65	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,433.96	0.1%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,109.34	0.17%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,392.52	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$220,584.14	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$630,256.57	0.29%	0	\$0.00	NA	0	\$
Total		705	\$199,280,040.92	100%	1	\$329,652.27		0	\$
3138XWD88	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$416,510.43	14.54%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$394,546.93	13.77%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	4	\$1,118,728.35	39.04%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$359,172.33	12.53%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,643.09	10.6%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$272,803.86	9.52%	0	\$0.00	NA	0	\$
Total		9	\$2,865,404.99	100%	0	\$0.00		0	\$
3138XWD96	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,693.76	7.94%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,366.65	6.95%	0	\$0.00	NA	0	\$

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$360,949.84	14.72%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$85,982.67	3.51%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$388,554.62	15.85%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$265,898.65	10.85%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$171,546.15	7%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,809.27	12.88%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$139,980.58	5.71%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,545.23	5.85%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$214,432.70	8.74%	0	\$0.00	NA	0	\$
Total		14	\$2,451,760.12	100%	0	\$0.00		0	\$
3138XWDA3	JPMORGAN CHASE BANK, N.A.	11	\$2,157,097.19	100%	0	\$0.00	NA	0	\$
Total		11	\$2,157,097.19	100%	0	\$0.00		0	\$
3138XWDB1	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$254,342.24	8.56%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	10	\$2,338,433.80	78.67%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$325,069.08	10.94%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$54,500.63	1.83%	0	\$0.00	NA	0	\$
Total		13	\$2,972,345.75	100%	0	\$0.00		0	\$
3138XWDC9	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$83,140.84	1.36%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$72,708.41	1.19%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$65,166.00	1.06%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$69,815.29	1.14%	0	\$0.00	NA	0	\$

	CERTUSBANK NATIONAL ASSOCIATION	1	\$63,044.26	1.03%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$83,644.63	1.37%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$82,393.80	1.35%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$83,099.41	1.36%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$227,323.14	3.71%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$154,800.48	2.53%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$82,543.61	1.35%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,904.75	1.21%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$75,887.52	1.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	63	\$3,963,055.06	64.75%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,509.65	1.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,814.28	1.17%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$59,922.77	0.98%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$82,318.80	1.34%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$131,685.82	2.15%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$63,086.86	1.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,128.83	1.16%	0	\$0.00	NA	0	\$

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,282.31	1.34%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$79,290.23	1.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$77,861.53	1.27%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$76,316.64	1.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$71,062.00	1.16%	0	\$0.00	NA	0	\$
Total		92	\$6,120,806.92	100%	0	\$0.00		0	\$
3138XWDD7	AMERICAN EQUITY MORTGAGE, INC.	1	\$118,863.08	5.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,905.87	6.27%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	11	\$1,422,988.08	61.16%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$115,720.66	4.97%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$121,817.57	5.24%	0	\$0.00	NA	0	\$
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$147,488.49	6.34%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,331.26	4.78%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$142,728.42	6.13%	0	\$0.00	NA	0	\$
Total		18	\$2,326,843.43	100%	0	\$0.00		0	\$
3138XWDE5	1ST CONSTITUTION BANK, A STATE	1	\$122,089.02	0.59%	0	\$0.00	NA	0	\$

	CHARTERED BANK							
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,208.71	0.63%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,643.77	0.65%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$111,006.92	0.54%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$127,132.37	0.62%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$118,100.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,641.15	0.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$122,959.66	0.6%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,567.78	0.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$136,615.73	0.66%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$123,672.81	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,200.00	0.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$140,000.00	0.68%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,511.67	0.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,612.11	0.71%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,251.29	0.54%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$141,000.00	0.68%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$118,279.11	0.57%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	2	\$287,303.79	1.39%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	2	\$290,117.46	1.41%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,635.03	0.57%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$127,623.93	0.62%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$149,797.94	0.73%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	2	\$265,988.15	1.29%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$110,806.59	0.54%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$126,825.00	0.62%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$119,737.50	0.58%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$139,231.32	0.68%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$131,822.19	0.64%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$120,680.72	0.59%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$149,576.58	0.73%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$128,330.79	0.62%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$263,639.02	1.28%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$250,836.39	1.22%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$142,012.74	0.69%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$135,820.91	0.66%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$273,531.05	1.33%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$360,362.17	1.75%	0	\$0.00	NA	0	\$
		2	\$274,729.75	1.33%	0	\$0.00	NA	0	\$

	HOME MORTGAGE ASSURED CORPORATION							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$113,688.65	0.55%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$126,956.42	0.62%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$123,832.97	0.6%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,656.98	0.63%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,228.62	0.67%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,806.03	0.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$146,666.11	0.71%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$124,171.27	0.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	54	\$6,907,164.93	33.53%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$140,229.01	0.68%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,859.28	0.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,850.00	0.7%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$122,834.32	0.6%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$507,398.07	2.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	4	\$546,785.27	2.65%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$134,223.01	0.65%	0	\$0.00	NA	0
		1	\$125,000.00	0.61%	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION							
	NJ LENDERS CORP	1	\$142,614.04	0.69%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,139.30	0.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,511.00	0.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,430.79	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$409,386.97	1.99%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$113,699.20	0.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$124,731.62	0.61%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$148,604.05	0.72%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$114,646.69	0.56%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$138,567.28	0.67%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$119,838.36	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,180.21	0.7%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$121,344.99	0.59%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$136,586.73	0.66%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$140,628.80	0.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$122,668.03	0.6%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,758.46	0.58%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$139,016.69	0.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM,	2	\$297,213.69	1.44%	0	\$0.00	NA	0

	INC.							
	TRIDENT MORTGAGE COMPANY LP	4	\$523,084.67	2.54%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$142,015.68	0.69%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$136,500.00	0.66%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$131,643.73	0.64%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$141,758.79	0.69%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$137,568.60	0.67%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	0.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$130,155.67	0.63%	0	\$0.00	NA	0
Total		158	\$20,597,546.10	100%	0	\$0.00		0
3138XWDF2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,033.76	0.62%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$139,020.82	0.64%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,527.06	0.56%	0	\$0.00	NA	0
	AMERICASH	1	\$147,813.79	0.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,342.55	0.54%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,643.77	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,066.22	0.59%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	1	\$135,022.79	0.62%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,824.94	0.63%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC.	1	\$121,443.48	0.56%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$236,762.07	1.09%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,828.79	0.61%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$130,063.64	0.6%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE	1	\$118,493.57	0.55%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$276,900.89	1.28%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK	1	\$143,663.02	0.66%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	121	\$15,775,181.59	72.69%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,933.92	0.65%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,668.60	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$149,604.20	0.69%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	1	\$125,373.91	0.58%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$133,754.10	0.62%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$132,108.89	0.61%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$423,186.47	1.95%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$117,648.36	0.54%	0	\$0.00	NA	0	\$
	RELIANCE FIRST	1	\$149,329.47	0.69%	0	\$0.00	NA	0	\$

	CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,155.67	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$149,815.57	0.69%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$120,400.00	0.55%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,075.00	0.65%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$142,000.00	0.65%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,826.22	0.62%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,391.23	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,059.21	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,550.32	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$127,292.74	0.59%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$115,055.06	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$133,147.11	0.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$122,184.03	0.56%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$119,996.70	0.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$133,136.10	0.63%	0	\$0.00	NA	0
Total		166	\$21,701,325.63	100%	0	\$0.00	0	\$
3138XWDG0	COMMONWEALTH MORTGAGE, LLC	1	\$174,351.86	13.48%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$157,111.90	12.15%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	3	\$474,879.76	36.73%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$163,560.53	12.65%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$159,614.72	12.34%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	1	\$163,495.47	12.65%	0	\$0.00	NA	0	\$
Total		8	\$1,293,014.24	100%	0	\$0.00		0	\$
3138XWDH8	AMERICAN EQUITY MORTGAGE, INC.	1	\$455,076.29	4.25%	1	\$448,343.81	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,961.28	1.94%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$343,577.42	3.21%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,505.31	3.37%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,313.88	2.48%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$548,193.44	5.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,614.80	0.97%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,594.52	2.94%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$183,520.38	1.72%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$187,271.20	1.75%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$222,289.92	2.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,210.14	1.86%	0	\$0.00	NA	0	\$
	HOME FINANCING	1	\$212,949.29	1.99%	0	\$0.00	NA	0	\$

	UNLIMITED, INC.								
	HOMETRUST MORTGAGE COMPANY	1	\$298,863.20	2.79%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	21	\$5,147,354.05	48.13%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$214,166.54	2%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$263,048.24	2.46%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$95,636.22	0.89%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$295,506.92	2.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$188,510.65	1.76%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,782.94	1.73%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$403,479.96	3.79%	0	\$0.00	NA	0	\$
Total		42	\$10,695,426.59	100%	1	\$448,343.81		0	\$
3138XWDJ4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,735.11	10.25%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	1	\$93,782.19	8.76%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,610.41	10.24%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,092.26	9.63%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$90,985.40	8.5%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$189,229.43	17.67%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$91,828.34	8.58%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$87,538.69	8.18%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL	1	\$92,678.58	8.66%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$102,153.40	9.53%	0	\$0.00	NA	0	\$
Total		11	\$1,070,633.81	100%	0	\$0.00		0	\$
3138XWDK1	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$106,112.83	3.57%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	1	\$107,715.03	3.62%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$88,880.12	2.99%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$89,667.34	3.02%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,746.69	3.22%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$107,695.14	3.62%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$106,910.68	3.6%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$99,105.45	3.33%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,868.31	3.36%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,884.15	2.89%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$107,016.89	3.6%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$108,961.74	3.66%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	9	\$893,553.48	30.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$99,618.64	3.35%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$89,881.48	3.02%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$104,716.61	3.52%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$95,873.58	3.22%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$89,634.96	3.01%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$89,757.08	3.02%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM, INC.	1	\$106,359.76	3.58%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$108,961.74	3.66%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$91,379.50	3.09%	0	\$0.00	NA	0	\$
Total		30	\$2,973,301.20	100%	0	\$0.00		0	\$
3138XWDL9	1ST CONSTITUTION BANK	1	\$99,868.31	0.29%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$95,881.96	0.28%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$96,920.69	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,876.99	0.27%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$100,620.67	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,468.84	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$191,785.97	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,869.63	0.6%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,688.24	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$102,110.93	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$188,959.34	0.55%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	2	\$201,630.87	0.58%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,857.78	0.31%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL	3	\$299,401.54	0.87%	0	\$0.00	NA	0	\$

	GROUP, LLC							
	BANK OF ENGLAND, A CORPORATION	2	\$207,719.88	0.6%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$595,390.82	1.72%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$85,284.43	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$84,980.23	0.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$92,880.29	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$98,126.39	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$187,331.76	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$107,857.78	0.31%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$94,883.19	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$89,024.98	0.26%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$89,140.26	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$96,728.14	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$98,949.90	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$105,521.06	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$203,691.06	0.59%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$90,250.00	0.26%	0	\$0.00	NA	0
	F&M BANK	1	\$98,179.01	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$283,568.75	0.82%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$87,889.28	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$92,031.38	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	2	\$195,234.48	0.56%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$87,877.11	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,874.18	0.29%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$196,380.26	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,886.73	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$181,120.00	0.52%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$98,756.04	0.29%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,337.92	0.29%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$178,982.24	0.52%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$195,435.02	0.56%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$94,874.90	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$99,753.58	0.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$105,112.76	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,271.16	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$104,541.76	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC,	1	\$85,394.87	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$302,418.31	0.87%	0	\$0.00	NA	0
	INTEGRITY HOME	2	\$210,355.23	0.61%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	INTERLINC MORTGAGE SERVICES LLC	1	\$92,247.48	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	184	\$18,358,558.45	53.07%	1	\$92,308.23	NA	0
	LEGACY MORTGAGE LLC	1	\$89,132.47	0.26%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$95,722.31	0.28%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,864.84	0.3%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$93,800.00	0.27%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$88,606.04	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$88,690.81	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$103,073.11	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$298,062.52	0.86%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$85,295.07	0.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$109,112.55	0.32%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,400.00	0.3%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	2	\$199,570.31	0.58%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$107,867.21	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,244.96	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	6	\$576,609.76	1.67%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,211.81	0.31%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$95,796.53	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$88,291.31	0.26%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$109,250.00	0.32%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$106,266.14	0.31%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$95,159.47	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$209,101.49	0.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$97,138.88	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$94,238.54	0.27%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$91,778.44	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$183,520.12	0.53%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$106,820.00	0.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$109,861.61	0.32%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$92,765.50	0.27%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$108,260.46	0.31%	0	\$0.00	NA	0
	PULASKI BANK	1	\$104,867.89	0.3%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$194,684.94	0.56%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$297,833.19	0.86%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$86,847.53	0.25%	0	\$0.00	NA	0

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,868.31	0.29%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$96,100.00	0.28%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$95,784.76	0.28%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$104,729.16	0.3%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$98,650.65	0.29%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$194,286.22	0.56%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$87,648.33	0.25%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,734.65	0.27%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC.	1	\$93,269.60	0.27%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	3	\$301,721.19	0.87%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$85,590.63	0.25%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC.	1	\$97,927.47	0.28%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$196,237.56	0.57%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$99,791.38	0.29%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC	1	\$99,736.13	0.29%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	1	\$99,747.87	0.29%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,246.60	0.29%	0	\$0.00	NA	0	\$
VIP INDEPENDENT MORTGAGE INC	1	\$91,651.37	0.26%	0	\$0.00	NA	0	\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,949.90	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$191,751.67	0.55%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,372.74	0.3%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,035.43	0.27%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$89,778.22	0.26%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$88,885.44	0.26%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$109,359.05	0.32%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,496.86	0.56%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$103,507.20	0.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$103,226.89	0.3%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$106,137.81	0.28%	0	\$0.00	NA	0	\$
Total		350	\$34,590,751.73	100%	1	\$92,308.23		0	\$
3138XWDM7	A.K.T. AMERICAN CAPITAL, INC	1	\$415,490.58	2.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$329,603.49	1.82%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,487.26	2.3%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$224,729.65	1.24%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$283,549.58	1.57%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$177,355.71	0.98%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE	1	\$415,972.44	2.3%	0	\$0.00	NA	0	\$

	CORPORATION							
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,556.63	2.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$258,126.89	1.43%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$424,189.70	2.34%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$799,968.95	4.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$321,613.10	1.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$175,333.07	0.97%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$243,398.74	1.34%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,680.15	1.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$603,194.37	3.33%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$415,455.53	2.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,214.12	1.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,042.22	1.36%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$272,211.09	1.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,612.03	0.97%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,941.15	1.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,435,727.92	7.93%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$207,424.10	1.15%	0	\$0.00	NA	0

	LANDOVER MORTGAGE LLC	1	\$237,014.51	1.31%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$568,277.58	3.14%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,542.69	1.23%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$203,508.74	1.12%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,285.52	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$205,635.53	1.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$195,528.02	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC., DBA VETERANS UNITED HOME LOANS	1	\$199,259.24	1.1%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$283,316.10	1.57%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,859.18	1.63%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,541.57	1.68%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$488,792.56	2.7%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$175,815.70	0.97%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,348.13	0.97%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$435,374.52	2.41%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN	1	\$187,137.74	1.03%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,195.41	1.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,171.10	1.68%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,117.55	1.93%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE	1	\$389,566.61	2.15%	0	\$0.00	NA	0	\$

	GROUP, INC. DBA MVB MORTGAGE, A CORPORATION								
	REGENCY MORTGAGE CORP.	1	\$223,730.85	1.24%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$538,669.36	2.98%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$199,507.16	1.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$532,593.81	2.94%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$531,716.48	2.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,914.99	1.31%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$239,246.53	1.32%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$343,692.67	1.9%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$374,096.96	2.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$286,933.32	1.56%	0	\$0.00	NA	0	\$
Total		59	\$18,098,268.60	100%	0	\$0.00		0	\$
3138XWDN5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,413.43	18.75%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$211,701.29	14.57%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	3	\$768,661.07	52.91%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,950.00	13.77%	0	\$0.00	NA	0	\$
Total		6	\$1,452,725.79	100%	0	\$0.00		0	\$
3138XWDP0	AMERIPRO FUNDING, INC.	1	\$66,250.86	4.05%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A.	23	\$1,484,496.09	90.82%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$83,722.92	5.13%	0	\$0.00	NA	0	\$
Total		25	\$1,634,469.87	100%	0	\$0.00		0	\$
3138XWDQ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,588.79	1.68%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,546.15	1.84%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$159,558.36	1.72%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$168,527.78	1.81%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$161,669.64	1.74%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$161,282.45	1.73%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$164,544.55	1.77%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,093.82	1.61%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$155,405.09	1.67%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$170,678.73	1.84%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,554.67	1.77%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC	1	\$162,281.11	1.74%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$159,335.61	1.71%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$152,704.02	1.64%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,542.90	0.68%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	2	\$311,924.76	3.35%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	3	\$497,269.97	5.35%	0	\$0.00	NA	0	\$

	MORTGAGE							
	GEORGETOWN MORTGAGE, LLC	1	\$158,879.67	1.71%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$173,850.00	1.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$159,458.62	1.71%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,535.78	1.84%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,339.57	1.79%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,974.78	1.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,261,966.24	24.32%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,639.63	1.63%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$167,573.70	1.8%	0	\$0.00	NA	0
	MONARCH BANK	1	\$168,402.94	1.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,789.30	1.72%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,937.89	1.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$165,526.66	1.78%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$152,586.91	1.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,994.06	1.61%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,470.17	1.75%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$169,876.01	1.83%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$319,628.73	3.44%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,064.16	1.81%	0	\$0.00	NA	0

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	SAIL MORTGAGE CORP	1	\$172,667.10	1.86%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,336.39	1.68%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$157,287.85	1.69%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$157,982.04	1.7%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$162,864.24	1.76%	0	\$0.00	NA	0	\$
Total		58	\$9,300,140.84	100%	0	\$0.00		0	\$
3138XWDR6	JPMORGAN CHASE BANK, N.A.	8	\$1,365,860.61	100%	0	\$0.00	NA	0	\$
Total		8	\$1,365,860.61	100%	0	\$0.00		0	\$
3138XWDS4	JPMORGAN CHASE BANK, N.A.	61	\$7,713,804.69	100%	0	\$0.00	NA	0	\$
Total		61	\$7,713,804.69	100%	0	\$0.00		0	\$
3138XWDT2	JPMORGAN CHASE BANK, N.A.	21	\$2,158,241.62	100%	0	\$0.00	NA	0	\$
Total		21	\$2,158,241.62	100%	0	\$0.00		0	\$
3138XWDU9	JPMORGAN CHASE BANK, N.A.	12	\$2,655,843.76	100%	0	\$0.00	NA	0	\$
Total		12	\$2,655,843.76	100%	0	\$0.00		0	\$
3138XWDV7	JPMORGAN CHASE BANK, N.A.	8	\$1,957,435.89	100%	0	\$0.00	NA	0	\$
Total		8	\$1,957,435.89	100%	0	\$0.00		0	\$
3138XWDW5	JPMORGAN CHASE BANK, N.A.	34	\$6,355,615.13	100%	0	\$0.00	NA	0	\$
Total		34	\$6,355,615.13	100%	0	\$0.00		0	\$
3138XWDX3	JPMORGAN CHASE BANK, N.A.	16	\$3,994,740.54	100%	0	\$0.00	NA	0	\$
Total		16	\$3,994,740.54	100%	0	\$0.00		0	\$
3138XWDY1	1ST PRIORITY MORTGAGE, INC.	2	\$547,101.72	0.37%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$242,458.54	0.17%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$219,892.48	0.15%	0	\$0.00	NA	0	\$
		1	\$300,704.44	0.21%	0	\$0.00	NA	0	\$

	ALPHA MORTGAGE CORPORATION							
	AMCAP MORTGAGE, LTD.	5	\$1,153,574.10	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$326,784.81	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,634.53	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$446,411.37	0.31%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,286.24	0.12%	0	\$0.00	NA	0
	AMERICASH	1	\$294,148.49	0.2%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$416,425.49	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	4	\$1,070,099.70	0.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$317,920.01	0.22%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$358,627.12	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$258,458.94	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,252.62	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$401,470.63	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,510,454.98	1.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$526,005.95	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$360,805.45	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$247,967.89	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA	1	\$177,416.06	0.12%	0	\$0.00	NA	0

	TEXASLENDING.COM, A CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,392.72	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$164,283.38	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$206,359.37	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$239,825.51	0.16%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$184,761.86	0.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$396,470.82	0.27%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,613.79	0.15%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$194,473.41	0.13%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$178,128.74	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$236,478.12	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$326,707.38	0.22%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	5	\$1,379,761.07	0.94%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$799,115.54	0.55%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$359,099.96	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$224,977.26	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$228,984.08	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$298,810.37	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$568,877.07	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$227,245.11	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$348,580.46	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$791,201.94	0.54%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$246,572.66	0.17%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL	3	\$932,031.46	0.64%	0	\$0.00	NA	0

	ASSOCIATION, A BANKING CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,001.76	0.12%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$186,648.25	0.13%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$248,610.23	0.17%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,355.14	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,434.06	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$414,753.11	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$327,631.50	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$347,531.24	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$322,574.66	0.22%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$289,002.61	0.2%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$757,120.97	0.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$187,757.43	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$196,244.47	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,566.23	0.16%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$308,343.42	0.21%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$182,159.81	0.12%	0	\$0.00	NA	0

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$236,873.31	0.16%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	2	\$515,823.03	0.35%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,580,612.05	1.08%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,538.25	0.14%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$303,215.87	0.21%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$635,151.99	0.43%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,757.54	0.12%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$121,405.60	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$994,598.76	0.68%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$361,058.32	0.25%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,272.16	0.34%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$192,697.40	0.13%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$184,294.99	0.13%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$463,273.09	0.32%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$264,699.71	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC.	1	\$291,827.94	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$291,229.52	0.2%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE	3	\$733,144.25	0.5%	0	\$0.00	NA	0	\$

	CORPORATION, A CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	1	\$267,492.32	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$209,201.73	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA OF INDIANA AN INDIANA CHARTERED BANK	1	\$199,721.61	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$175,428.89	0.12%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$181,907.70	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$537,702.43	0.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$466,535.70	0.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	14	\$3,529,725.48	2.41%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$166,810.00	0.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$363,039.54	0.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., LEGACY MUTUAL MORTGAGE	1	\$346,721.70	0.24%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$416,425.49	0.28%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$267,243.48	0.18%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$184,761.20	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	7	\$2,084,791.09	1.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$382,000.10	0.26%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$243,928.36	0.17%	0	\$0.00	NA	0

	GTL INVESTMENTS, INC.	1	\$189,498.66	0.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$696,797.56	0.48%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$554,018.15	0.38%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$327,318.40	0.22%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC.	2	\$635,741.50	0.43%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$481,916.70	0.33%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$227,116.13	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$211,727.10	0.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$567,184.15	0.39%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$541,935.41	0.37%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$199,447.93	0.14%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$742,294.54	0.51%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$253,799.84	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$1,462,954.00	1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$710,963.16	0.49%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,721.02	0.14%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	2	\$577,957.48	0.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	227	\$65,591,088.53	44.86%	1	\$222,764.98	NA	0	\$

	KEY MORTGAGE SERVICES, INC	1	\$208,121.05	0.14%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$231,662.11	0.16%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,260.35	0.21%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC.	1	\$246,658.11	0.17%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$408,772.59	0.28%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$316,279.28	0.22%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$368,514.08	0.25%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$211,090.28	0.14%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$391,012.23	0.27%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$150,122.05	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$688,208.36	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$198,985.41	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$304,993.11	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	6	\$1,944,818.19	1.33%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	3	\$848,829.84	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$200,931.20	0.14%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$247,166.61	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$563,904.42	0.39%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$269,287.56	0.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$611,752.93	0.42%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,134.79	0.14%	0	\$0.00	NA	0	\$
		1	\$199,447.93	0.14%	0	\$0.00	NA	0	\$

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	OPES ADVISORS, INC.	1	\$151,598.93	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,491.45	0.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$160,554.36	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$219,696.90	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.,	1	\$268,837.38	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$178,839.18	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$180,262.31	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$553,860.55	0.38%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$255,298.24	0.17%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,546.43	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,034.67	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$279,510.51	0.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$285,192.66	0.2%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$177,031.63	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,130,738.37	0.77%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$683,240.94	0.47%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$207,451.15	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$187,852.30	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE INC A	2	\$624,516.97	0.43%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$643,824.67	0.44%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$239,645.69	0.16%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$322,128.24	0.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$922,483.26	0.63%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$251,410.89	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	\$1,724,939.83	1.18%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$211,557.74	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$506,709.76	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,454.09	0.18%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$270,298.59	0.18%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$182,712.52	0.12%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$332,561.49	0.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$756,930.91	0.52%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,381.67	0.15%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$445,635.78	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,483,780.65	1.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$291,838.13	0.2%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,895.71	0.17%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,174.58	0.22%	0	\$0.00	NA	0

	VICTORIAN FINANCE LLC	1	\$190,992.39	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$391,697.12	0.27%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$477,040.98	0.33%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$153,547.53	0.11%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$201,965.68	0.14%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$215,417.02	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,030,606.39	0.7%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$378,797.84	0.26%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$177,891.78	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$82,489.14	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$211,071.26	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$621,629.35	0.43%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$186,616.28	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,344.61	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$236,673.48	0.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$526,196.12	0.38%	0	\$0.00	NA	0	\$
Total		541	\$146,225,112.08	100%	1	\$222,764.98		0	\$
3138XWDZ8	1ST CONSTITUTION	1	\$326,699.34	0.35%	0	\$0.00	NA	0	\$

	BANK, A STATE CHARTERED BANK							
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$928,247.27	1%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,346.42	0.45%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	0.67%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CORPORATION	1	\$323,711.24	0.35%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,862.87	0.36%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,842.21	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$406,898.84	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$390,965.64	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$195,515.74	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$476,296.81	0.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$314,595.09	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$490,701.79	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$917,771.92	0.99%	0	\$0.00	NA	0
		1	\$401,743.98	0.43%	0	\$0.00	NA	0

	AMERICASH A CORPORATION							
	AMERICASH, A CORPORATION	2	\$838,184.03	0.9%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION.	1	\$266,044.54	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$545,264.52	0.59%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.,	1	\$314,248.93	0.34%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,785.69	0.27%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$234,267.33	0.25%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$400,804.33	0.43%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$732,711.53	0.79%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,957.73	0.42%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$311,733.72	0.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$407,526.56	0.44%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,828.85	0.45%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,295.30	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,363,774.77	1.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$257,723.94	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$186,930.46	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$568,478.11	0.61%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$298,063.35	0.32%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,670.65	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC LLC	1	\$415,346.42	0.45%	0	\$0.00	NA	0
		3	\$861,645.21	0.93%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$324,209.27	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,453,906.10	1.56%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$237,056.24	0.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$414,350.40	0.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,340.37	0.45%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$390,965.64	0.42%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$272,913.48	0.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$195,222.79	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$188,250.53	0.2%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$274,854.99	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$366,258.80	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$496,604.40	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,831,805.39	1.97%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$206,359.64	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,956.15	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,777.02	0.65%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$201,697.01	0.22%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$598,174.03	0.64%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$346,738.09	0.37%	0	\$0.00	NA	0

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$450,444.27	0.48%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$342,635.90	0.37%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$333,173.59	0.36%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,460.02	1.04%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$254,586.44	0.27%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,165.94	0.41%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC.	1	\$175,276.98	0.19%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,711.63	0.45%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$271,917.45	0.29%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,461.65	0.31%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM A CORPORATION	1	\$310,724.89	0.33%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$499,341.57	0.54%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$499,341.57	0.54%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	3	\$940,376.18	1.01%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,586.80	0.84%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,086.27	0.84%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$266,849.03	0.29%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$305,581.51	0.33%	0	\$0.00	NA	0	\$

INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,803.75	0.21%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,098,626.17	1.18%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$802,103.28	0.86%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	29	\$9,603,353.35	10.33%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,065.89	0.4%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$278,889.69	0.3%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC	1	\$229,379.23	0.25%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,118.83	0.34%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,445.55	0.42%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,898.72	0.81%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$713,803.47	0.77%	0	\$0.00	NA	0	\$
MILLENUM HOME MORTGAGE LLC	1	\$189,246.58	0.2%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$283,869.87	0.31%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,542.40	0.39%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	12	\$4,135,918.32	4.45%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	3	\$1,035,178.04	1.11%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	1	\$410,366.27	0.44%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA	1	\$283,673.10	0.31%	0	\$0.00	NA	0	\$

VETERANS UNITED HOME LOANS								
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$307,041.14	0.33%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$795,600.86	0.86%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,770.74	0.33%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,063.83	0.33%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$567,829.35	0.61%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,586.97	0.28%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$344,887.55	0.37%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,026,726.68	1.1%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	3	\$1,094,610.02	1.18%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$762,519.74	0.82%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$920,394.53	0.99%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$415,874.53	0.45%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$298,063.35	0.32%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$233,267.10	0.25%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WASHINGTON CORPORATION	2	\$586,374.15	0.63%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,924,576.23	2.07%	0	\$0.00	NA	0	\$
	1	\$344,229.57	0.37%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,951.04	0.39%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	2	\$548,565.44	0.59%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$466,895.26	0.5%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	3	\$942,009.65	1.01%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$984,006.49	1.06%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$221,518.09	0.24%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$268,929.35	0.29%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$362,556.61	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$661,547.51	0.71%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$274,905.56	0.3%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA FIRST CAPITALM A LIMITED LIABILITY COMPANY	1	\$378,997.32	0.41%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$313,053.68	0.34%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,102.86	0.36%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,205,078.50	1.3%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	2	\$750,012.63	0.81%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$260,460.27	0.28%	0	\$0.00	NA	0	\$

	CORPORATION							
	RPM MORTGAGE INC	7	\$2,878,935.56	3.1%	0	\$0.00	NA	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,014,003.83	1.09%	0	\$0.00	NA	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$546,855.17	0.59%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC	1	\$411,411.56	0.44%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$371,018.42	0.4%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,844,027.53	3.06%	0	\$0.00	NA	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,988.44	0.19%	0	\$0.00	NA	\$
	SAIL MORTGAGE CORP	1	\$414,724.74	0.45%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,272.26	0.3%	0	\$0.00	NA	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$323,710.05	0.35%	0	\$0.00	NA	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$306,778.66	0.33%	0	\$0.00	NA	\$
	SIRVA MORTGAGE, INC.	1	\$351,049.95	0.38%	0	\$0.00	NA	\$
	SOLERA NATIONAL BANK	1	\$415,899.68	0.45%	0	\$0.00	NA	\$
	STIFEL BANK AND TRUST	1	\$220,372.44	0.24%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	2	\$421,594.09	0.45%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE INC.	1	\$312,013.77	0.34%	0	\$0.00	NA	\$
	THE PRIVATEBANK & TRUST COMPANY	1	\$189,644.99	0.2%	0	\$0.00	NA	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$262,953.14	0.28%	0	\$0.00	NA	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$260,961.06	0.28%	0	\$0.00	NA	\$
	TRADITION MORTGAGE LLC	1	\$363,552.64	0.39%	0	\$0.00	NA	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA	1	\$295,065.24	0.32%	0	\$0.00	NA	\$

	LIMITED LIABILITY COMPANY							
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,398.92	0.2%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,238.63	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$353,331.99	0.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$205,183.13	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$306,771.71	0.33%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$781,304.37	0.84%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,602.47	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,746.63	0.51%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$334,667.64	0.36%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$234,379.92	0.25%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$233,781.50	0.25%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$290,221.61	0.31%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$308,770.74	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$696,158.24	0.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$283,283.36	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$233,445.57	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$664,355.09	0.66%	0	\$0.00	NA	0

Total			288	\$92,987,260.53	100%	0	\$0.00	0	\$
3138XWE20	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,093.67	4.67%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$63,347.09	4.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,322.62	4.22%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	17	\$1,032,989.59	67.83%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$77,063.99	5.06%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$70,000.00	4.6%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO COPORATION	1	\$74,819.38	4.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,207.19	4.55%	0	\$0.00	NA	0	\$
Total		24	\$1,522,843.53	100%	0	\$0.00	0	\$	
3138XWE38	JPMORGAN CHASE BANK, N.A.	11	\$1,058,281.65	62.79%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$106,343.30	6.31%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$108,238.72	6.42%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$99,759.20	5.92%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,733.88	6.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$205,142.27	12.17%	0	\$0.00	NA	0	\$
Total		17	\$1,685,499.02	100%	0	\$0.00	0	\$	
3138XWE46	INTERSTATE HOME LOAN CENTER, INC	1	\$215,455.40	17.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	4	\$1,023,552.00	82.61%	0	\$0.00	NA	0	\$
Total		5	\$1,239,007.40	100%	0	\$0.00	0	\$	
3138XWE53	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$183,200.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$267,587.36	1.11%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$231,750.00	0.96%	0	\$0.00	NA	0	\$

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$722,000.00	2.99%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$188,500.00	0.78%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$499,830.71	2.07%	0	\$0.00	NA	0	\$
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,550.00	0.57%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$134,800.00	0.56%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,500.00	1.17%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$380,500.00	1.58%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$352,998.00	1.46%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	3	\$794,700.00	3.29%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,682.53	2.24%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,700.00	0.67%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,300.00	0.64%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.93%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC.	1	\$152,812.00	0.63%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$323,490.10	1.34%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$315,000.00	1.31%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	3	\$746,750.00	3.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE	5	\$1,492,120.00	6.18%	0	\$0.00	NA	0	\$

	CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$375,831.59	1.56%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$391,200.00	1.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$7,626,039.26	31.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$253,125.00	1.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,000.00	1.48%	0	\$0.00	NA	0
	MILEND, INC.	1	\$237,000.00	0.98%	0	\$0.00	NA	0
	MONARCH BANK	1	\$180,800.00	0.75%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$887,000.00	3.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$887,120.00	3.68%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$190,000.00	0.79%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$607,600.00	2.52%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$305,100.00	1.26%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$188,000.00	0.78%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$348,000.00	1.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$738,600.00	3.06%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$244,000.00	1.01%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.54%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$342,000.00	1.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$417,000.00	1.73%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$194,830.00	0.81%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,960.00	0.88%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$175,500.00	0.71%	0	\$0.00	NA	0
Total		89	\$24,136,076.55	100%	0	\$0.00		0
3138XWE61	4TRUST MORTGAGE, INC.	1	\$354,700.00	0.88%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,357.96	1.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$208,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$389,372.70	0.97%	0	\$0.00	NA	0
	AMERICASH	1	\$268,976.02	0.67%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$352,432.21	0.88%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$179,000.00	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$237,234.17	0.59%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$236,302.72	0.59%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,671.26	0.5%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,000.00	0.87%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$268,000.00	0.67%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	1	\$408,000.00	1.02%	0	\$0.00	NA	0	\$
CAPITAL BANK, NA A NATIONAL BANK	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C.	2	\$310,100.00	0.77%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,172.82	0.53%	0	\$0.00	NA	0	\$
CMC FUNDING, INC, A CORPORATION	1	\$215,574.82	0.54%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$363,152.21	0.91%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$643,800.00	1.61%	1	\$408,317.59	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,626.47	0.62%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$355,427.39	0.89%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,704.21	0.33%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,428.94	0.85%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$224,630.17	0.56%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$393,138.58	0.98%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,000.00	0.81%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	0.91%	0	\$0.00	NA	0	\$
ECOM MORTGAGE INC	1	\$369,442.72	0.92%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,150.00	0.63%	0	\$0.00	NA	0	\$
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$188,921.27	0.47%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT	1	\$290,831.45	0.73%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.8%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$177,374.24	0.44%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$376,000.00	0.94%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$246,627.98	0.62%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$285,539.98	0.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$262,812.26	0.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$329,493.72	0.82%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$416,299.61	1.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$580,365.12	1.45%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$517,901.36	1.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$669,481.30	1.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,810,139.49	4.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,498.66	0.76%	0	\$0.00	NA	0
		1	\$389,358.95	0.97%	0	\$0.00	NA	0

	HOME FINANCING UNLIMITED, INC.							
	INLANTA MORTGAGE INC	1	\$242,642.01	0.61%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$326,050.00	0.81%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$279,650.00	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$7,231,387.81	18.04%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$686,912.41	1.71%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$239,605.50	0.6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,500.00	0.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,696.20	0.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$277,181.89	0.69%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$223,163.38	0.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$231,650.57	0.58%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,200.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$974,651.18	2.43%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$247,500.00	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$254,589.84	0.64%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$417,000.00	1.04%	0	\$0.00	NA	0
		1	\$146,700.00	0.37%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC.							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,200.00	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$297,131.64	0.74%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$342,500.00	0.85%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$301,500.00	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$386,300.00	0.96%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$307,515.27	0.77%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$399,356.62	1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$307,515.27	0.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$416,357.96	1.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$284,000.00	0.71%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$399,356.62	1%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,314.57	1.04%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$846,452.11	2.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$244,800.00	0.61%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$695,029.46	1.73%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$230,400.00	0.57%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$315,513.46	0.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,433.70	0.6%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,560.20	0.73%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$329,491.90	0.77%	0	\$0.00	NA	0	\$
Total		136	\$40,081,851.79	100%	1	\$408,317.59		0	\$
3138XWE79	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$185,719.85	1.74%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,500.00	2.48%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD.	1	\$359,000.00	3.36%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$108,000.00	1.01%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,906.26	1.99%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,200.00	2.86%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,000.00	2.72%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$415,822.88	3.89%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$518,000.00	4.85%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,076.34	2.99%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	12	\$3,272,196.00	30.62%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$348,000.00	3.26%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	3	\$1,136,350.00	10.63%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	2.89%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	4	\$1,339,806.00	12.54%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$334,000.00	3.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$
Total		36	\$10,685,377.33	100%	0	\$0.00		0	\$
3138XWE87	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$103,519.87	7.55%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	4	\$633,890.34	46.22%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$173,292.94	12.64%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$151,631.33	11.06%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$151,319.92	11.03%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$157,692.43	11.5%	0	\$0.00	NA	0	\$
Total		9	\$1,371,346.83	100%	0	\$0.00		0	\$
3138XWE95	JPMORGAN CHASE BANK, N.A.	10	\$1,285,744.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,285,744.00	100%	0	\$0.00		0	\$
3138XWEA2		5	\$1,479,509.63	100%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A.								
Total		5	\$1,479,509.63	100%	0	\$0.00	0	0	\$
3138XWEB0	JPMORGAN CHASE BANK, N.A.	9	\$1,741,733.19	100%	0	\$0.00	NA	0	\$
Total		9	\$1,741,733.19	100%	0	\$0.00	0	0	\$
3138XWEC8	JPMORGAN CHASE BANK, N.A.	18	\$1,385,803.19	100%	0	\$0.00	NA	0	\$
Total		18	\$1,385,803.19	100%	0	\$0.00	0	0	\$
3138XWED6	JPMORGAN CHASE BANK, N.A.	20	\$3,130,672.01	100%	0	\$0.00	NA	0	\$
Total		20	\$3,130,672.01	100%	0	\$0.00	0	0	\$
3138XWEE4	JPMORGAN CHASE BANK, N.A.	16	\$1,073,809.36	100%	0	\$0.00	NA	0	\$
Total		16	\$1,073,809.36	100%	0	\$0.00	0	0	\$
3138XWEF1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$128,250.00	1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,779.36	1.12%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,077.02	1.16%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$117,089.11	0.92%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$134,428.66	1.05%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,800.00	1.04%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,410.03	1.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P.	1	\$119,137.50	0.93%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,118.74	2.11%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$133,905.09	1.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$142,986.10	1.12%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$240,199.98	1.88%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,401.49	1.09%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,430.22	1.06%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	79	\$10,127,170.25	79.21%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,500.00	0.98%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$149,358.74	1.17%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,587.81	1.12%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$118,765.42	0.92%	0	\$0.00	NA	0	\$
Total		99	\$12,785,395.52	100%	0	\$0.00		0	\$
3138XWEG9	A & N MORTGAGE SERVICES, INC.	3	\$1,162,043.16	0.64%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$326,000.00	0.18%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$266,665.78	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	3	\$897,553.80	0.49%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$235,023.92	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$191,042.88	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,615.78	0.16%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	2	\$618,385.73	0.34%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	4	\$1,195,190.61	0.66%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,047.76	0.12%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,097.74	0.35%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$224,479.49	0.12%	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$
ANGEL OAK FUNDING, LLC	1	\$258,921.72	0.14%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$216,600.00	0.12%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,749.08	0.42%	0	\$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK SSB	1	\$273,824.35	0.15%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$369,710.35	0.2%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC.	1	\$317,897.02	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$250,600.00	0.14%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC.	1	\$157,057.30	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,132.61	0.17%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,000.00	0.18%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC	1	\$164,301.69	0.09%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,178.90	0.12%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA, A NORTH	1	\$237,407.28	0.13%	0	\$0.00	NA	0	\$

	CAROLINA CORPORATION							
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$168,500.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$261,278.21	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$374,440.64	0.21%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$160,311.71	0.09%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$337,088.85	0.19%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$324,641.12	0.18%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$614,388.75	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	\$201,534.72	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$226,925.28	0.12%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$314,662.64	0.17%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,766.15	0.11%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$229,046.14	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$169,273.24	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$552,598.56	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$358,476.42	0.2%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$248,963.19	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$692,266.51	0.38%	0	\$0.00	NA	0
		1	\$298,730.35	0.16%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP INC							
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$343,141.59	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$595,406.79	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$677,347.68	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$495,725.28	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,368,505.13	0.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$703,900.48	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,755.06	0.23%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$343,920.00	0.19%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$348,503.72	0.19%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$452,914.13	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,390,712.86	0.77%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$250,922.68	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$334,525.28	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$159,315.98	0.09%	0	\$0.00	NA	0
		1	\$215,823.37	0.12%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES INC., A CORPORATION							
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,085.13	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$384,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$1,119,585.20	0.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,604.89	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$174,259.38	0.1%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$223,687.66	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$226,238.46	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,306,550.82	1.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGAL MUTUAL MORTGAGE	1	\$199,050.15	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$569,616.04	0.31%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$204,298.42	0.11%	0	\$0.00	NA	0
	GLACIER BANK	1	\$255,757.00	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$397,250.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES,	1	\$409,576.50	0.23%	0	\$0.00	NA	0

	INC.							
	GSF MORTGAGE CORPORATION	1	\$406,000.00	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$663,803.74	0.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,885.71	0.61%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$226,067.33	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$268,880.25	0.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$298,755.83	0.16%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$233,995.35	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$307,728.78	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$209,102.23	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$550,797.58	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$211,102.78	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$406,628.27	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$310,358.54	0.17%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$832,284.09	0.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	381	\$105,300,388.71	57.93%	1	\$234,746.23	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,310.16	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	4	\$1,287,411.88	0.71%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$398,307.14	0.22%	0	\$0.00	NA	0

	LEADER BANK, NA., A CORPORATION	1	\$347,000.00	0.19%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$413,535.80	0.23%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$224,047.76	0.12%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$248,931.22	0.14%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$789,275.65	0.43%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,009.67	0.13%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$223,061.55	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$268,880.25	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED., A MICHIGAN CORPORATION	1	\$233,600.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$287,776.91	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$353,482.34	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	5	\$1,179,940.46	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	3	\$748,904.04	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$298,717.47	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$228,030.50	0.13%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,643.75	0.16%	0	\$0.00	NA	0	\$

NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$163,587.24	0.09%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$531,059.90	0.29%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	1	\$339,556.83	0.19%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$245,456.77	0.14%	0	\$0.00	NA	0	\$
NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$256,800.00	0.14%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$413,225.84	0.23%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,085,473.75	0.6%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$167,289.00	0.09%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP.	1	\$246,971.49	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$230,012.45	0.13%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC.	3	\$682,026.60	0.38%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$526,606.94	0.29%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	2	\$820,288.12	0.45%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$780,153.17	0.43%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$212,056.39	0.12%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,088.29	0.15%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$556,768.36	0.31%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$706,882.50	0.39%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$180,456.70	0.1%	0	\$0.00	NA	0	\$

PRESIDENTIAL BANK, FSB	2	\$581,556.33	0.32%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$318,645.71	0.18%	0	\$0.00	NA	0	\$
PRIVATEBANK & TRUST COMPANY (THE)	1	\$263,878.48	0.15%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$277,819.23	0.15%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$405,774.79	0.22%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$482,829.63	0.27%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$494,352.24	0.27%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,031,239.59	0.57%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA FIRST CAPITAL, LIMITED LIABILITY COMPANY	1	\$263,867.10	0.15%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$466,107.45	0.26%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	2	\$583,779.61	0.32%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$309,932.74	0.17%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,217.28	0.23%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$486,951.32	0.27%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,651.72	0.3%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$573,700.00	0.32%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$282,822.19	0.16%	0	\$0.00	NA	0	\$

SANDY SPRING BANK, MARYLAND CORPORATION	1	\$202,532.41	0.11%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$258,910.72	0.14%	0	\$0.00	NA	0	\$
SFMC LP	1	\$358,476.42	0.2%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,127.88	0.11%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$291,772.46	0.16%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,251.86	0.1%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$910,729.27	0.5%	0	\$0.00	NA	0	\$
THE BANK OF CANTON, A CORPORATION	3	\$733,361.53	0.4%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$209,211.43	0.12%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$231,421.54	0.13%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,132.41	0.11%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC.	1	\$229,036.41	0.13%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$404,316.23	0.22%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$348,518.74	0.19%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC	1	\$246,148.25	0.14%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	2	\$441,136.43	0.24%	0	\$0.00	NA	0	\$

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$271,814.72	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$167,281.78	0.09%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,347.87	0.1%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$178,747.98	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$586,283.42	0.32%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	2	\$537,737.48	0.3%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$192,780.66	0.11%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	3	\$975,982.51	0.54%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$228,917.15	0.13%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$279,624.58	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,388.31	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,734.57	0.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,401.12	0.12%	0	\$0.00	NA	0	\$
Total		660	\$181,775,056.74	100%	1	\$234,746.23		0	\$
3138XWEH7	JPMORGAN CHASE BANK, N.A.	110	\$6,526,448.86	95.77%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$77,188.29	1.13%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,523.56	0.83%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$80,500.00	1.18%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$74,395.63	1.09%	0	\$0.00	NA	0	\$
Total		114	\$6,815,056.34	100%	0	\$0.00		0	\$
3138XWEJ3	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,265.01	3.81%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	32	\$1,810,135.50	84.95%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,325.65	3.82%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$49,097.03	2.3%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$39,419.78	1.85%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$69,461.01	3.27%	0	\$0.00	NA	0	\$
Total		37	\$2,130,703.98	100%	0	\$0.00		0	\$
3138XWEK0	JPMORGAN CHASE BANK, N.A.	31	\$2,980,109.51	100%	0	\$0.00	NA	0	\$
Total		31	\$2,980,109.51	100%	0	\$0.00		0	\$
3138XWEL8	FIRST FINANCIAL SERVICES INC	1	\$102,564.09	2.84%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	34	\$3,412,554.49	94.37%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$101,087.55	2.79%	0	\$0.00	NA	0	\$
Total		36	\$3,616,206.13	100%	0	\$0.00		0	\$
3138XWEM6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$326,583.58	1.51%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$209,084.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,769.26	1.32%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL, LLC	1	\$256,885.86	1.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$655,158.53	3.04%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$415,199.24	1.92%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$437,018.31	2.03%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$210,000.00	0.97%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,479.94	1.62%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LP	1	\$308,661.31	1.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L. P.	1	\$319,400.70	1.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$131,429.98	0.61%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,443.91	1.02%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LP	2	\$400,391.60	1.86%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$603,147.20	2.8%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$213,066.55	0.99%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$149,332.50	0.69%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,000.00	1.43%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$289,743.35	1.34%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$397,500.00	1.84%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$171,000.00	0.79%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$278,628.54	1.29%	0	\$0.00	NA	0	\$

	LIABILITY CORPORATION							
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$215,067.24	1%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$187,188.15	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$315,830.21	1.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$680,747.53	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$231,000.00	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$607,365.81	2.82%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,199.24	1.92%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$269,000.00	1.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$7,467,399.09	34.61%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$447,750.00	2.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$319,900.00	1.48%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$406,000.00	1.88%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$874,249.21	4.05%	1	\$227,109.04	NA	0
	MORTGAGE NETWORK, INC.	1	\$228,010.87	1.06%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$280,782.22	1.3%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,127.61	0.92%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$187,600.00	0.87%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$350,479.94	1.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$368,380.61	1.71%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,813.68	1.8%	0	\$0.00	NA	0	\$
Total			76	\$21,574,815.77	100%	1	\$227,109.04		0	\$
3138XWEN4		BROADVIEW MORTGAGE CORPORATION	1	\$298,743.13	13.59%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC.	1	\$316,000.00	14.38%	0	\$0.00	NA	0	\$
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,976.97	11.1%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL PARTNERS INC	1	\$408,281.54	18.58%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC.	1	\$300,000.00	13.65%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE, INC.	2	\$630,595.48	28.7%	0	\$0.00	NA	0	\$
Total			7	\$2,197,597.12	100%	0	\$0.00		0	\$
3138XWEP9		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$53,000.00	3.69%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE INC	2	\$117,050.00	8.15%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	20	\$1,266,689.50	88.16%	0	\$0.00	NA	0	\$
Total			23	\$1,436,739.50	100%	0	\$0.00		0	\$
3138XWEQ7		JPMORGAN CHASE BANK, N.A.	15	\$1,508,972.89	100%	0	\$0.00	NA	0	\$
Total			15	\$1,508,972.89	100%	0	\$0.00		0	\$
3138XWER5		ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$85,000.00	2.76%	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$81,600.00	2.65%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$84,075.00	2.73%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,108.35	2.31%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$74,905.63	2.44%	0	\$0.00	NA	0	\$
			1	\$64,828.48	2.11%	0	\$0.00	NA	0	\$

	BARRINGTON BANK & TRUST COMPANY N.A.							
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,901.24	2.44%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,296.77	2.45%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$59,920.99	1.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$1,147,839.39	37.33%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$72,500.00	2.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$79,792.37	2.59%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$78,895.97	2.57%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$75,805.04	2.47%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$60,000.00	1.95%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$72,000.00	2.34%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$74,901.24	2.44%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,905.00	2.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,000.00	2.73%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$80,000.00	2.6%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$60,705.00	1.97%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,800.00	2.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$76,898.60	2.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$74,004.61	2.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$51,931.52	1.69%	1	\$51,017.56	NA	0
		1	\$82,780.99	2.69%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$81,783.64	2.65%	0	\$0.00	NA	0	\$
Total		43	\$3,075,179.83	100%	1	\$51,017.56		0	\$
3138XWES3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,211.83	2.4%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,802.47	2.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$126,000.00	2.03%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,000.00	2.03%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$138,907.55	2.23%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$145,215.82	2.33%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,123.65	1.77%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$135,321.57	2.18%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$265,264.23	4.27%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$116,900.00	1.88%	0	\$0.00	NA	0	\$
	FARMERS & STOCKMENS BANK	1	\$118,643.56	1.91%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,429.34	2.08%	0	\$0.00	NA	0	\$
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$138,803.04	2.23%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$140,345.00	2.26%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC.	3	\$382,588.88	6.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$278,803.33	4.48%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,786.00	1.93%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	11	\$1,422,345.43	22.87%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$139,811.42	2.25%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$115,888.03	1.86%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC.	1	\$147,000.00	2.36%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$278,845.69	4.48%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$132,000.00	2.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,805.00	2.22%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$124,619.98	2%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	2	\$269,984.36	4.34%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$131,830.09	2.12%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	2.27%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,604.20	2.41%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$123,030.02	1.98%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$134,223.01	2.15%	0	\$0.00	NA	0	\$
Total		47	\$6,219,133.50	100%	0	\$0.00		0	\$
3138XWET1	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,000.89	4.29%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$153,593.64	4.36%	0	\$0.00	NA	0	\$
		1	\$167,669.06	4.76%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC.								
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	4.54%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$171,973.24	4.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	11	\$1,679,606.31	47.68%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$59,778.60	1.7%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$173,041.87	4.91%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,572.54	4.59%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$154,840.35	4.4%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	4.54%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,979.10	4.57%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$168,653.81	4.78%	0	\$0.00	NA	0	\$
Total		23	\$3,522,503.46	100%	0	\$0.00		0	\$
3138XWEU8	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,322.31	9.06%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	4	\$1,058,428.31	77.76%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,377.88	13.18%	0	\$0.00	NA	0	\$
Total		6	\$1,361,128.50	100%	0	\$0.00		0	\$
3138XWEV6	AMERICAN INTERBANC MORTGAGE, LLC	1	\$147,000.00	1.23%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$400,700.00	3.36%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$262,389.73	2.2%	0	\$0.00	NA	0	\$
		1	\$155,578.95	1.31%	0	\$0.00	NA	0	\$

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY							
	CARDINAL FINANCIAL COMPANY L.P.	2	\$493,874.85	4.15%	0	\$0.00	NA	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,500.00	3.49%	0	\$0.00	NA	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	2.12%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,294.99	1.22%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,684.50	1.92%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A.	16	\$4,487,210.45	37.67%	0	\$0.00	NA	\$
	LOAN SIMPLE INC	1	\$289,655.00	2.43%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$417,000.00	3.5%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC.	3	\$791,606.67	6.64%	0	\$0.00	NA	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$225,000.00	1.89%	0	\$0.00	NA	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,500.00	3.48%	0	\$0.00	NA	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,974.41	3.18%	0	\$0.00	NA	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,412.45	3.5%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00	4.95%	0	\$0.00	NA	\$
	SIRVA MORTGAGE, INC.	2	\$630,000.00	5.29%	0	\$0.00	NA	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,395.01	1.27%	0	\$0.00	NA	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$255,600.00	2.15%	0	\$0.00	NA	\$

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,735.77	3.05%	0	\$0.00	NA	0	\$
Total		42	\$11,913,112.78	100%	0	\$0.00		0	\$
3138XWEW4	AMERICAN FINANCIAL NETWORK INC	1	\$245,383.73	0.86%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$204,205.29	0.72%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,235.47	0.72%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$464,900.79	1.63%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,698.05	0.84%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	1	\$178,538.29	0.63%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$284,600.00	1%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,789.04	0.68%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$249,670.79	0.88%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$202,276.90	0.71%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$175,296.67	0.61%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC.	1	\$253,280.93	0.89%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,139.22	0.42%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$299,226.17	1.05%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$193,449.73	0.68%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$203,980.00	0.72%	0	\$0.00	NA	0	\$
		2	\$429,453.72	1.51%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$276,843.19	0.97%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$396,622.85	1.39%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A.	52	\$13,852,229.71	48.6%	0	\$0.00	NA	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$275,396.32	0.97%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE INC.	1	\$177,785.73	0.62%	0	\$0.00	NA	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$237,873.83	0.83%	0	\$0.00	NA	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$202,500.00	0.71%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC.	3	\$839,786.90	2.95%	0	\$0.00	NA	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$212,808.87	0.75%	0	\$0.00	NA	\$
	NEW PENN FINANCIAL LLC	1	\$217,469.70	0.76%	0	\$0.00	NA	\$
	NEW PENN FINANCIAL, LLC	1	\$130,291.92	0.46%	0	\$0.00	NA	\$
	OA MORTGAGE SERVICES	1	\$349,539.10	1.23%	0	\$0.00	NA	\$
	OPES ADVISORS, INC.	1	\$354,538.25	1.24%	0	\$0.00	NA	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$313,001.58	1.1%	0	\$0.00	NA	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$330,379.14	1.16%	0	\$0.00	NA	\$
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$392,321.21	1.38%	0	\$0.00	NA	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,000.00	0.84%	0	\$0.00	NA	\$

	REGENCY MORTGAGE CORP.	1	\$314,855.68	1.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44	1.46%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$278,548.98	0.98%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,926.54	1.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,474.81	1.43%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,076.57	1.25%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	2	\$731,695.06	2.57%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,928.77	0.92%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,634.03	1.28%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$267,791.53	0.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,918.16	1.43%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$218,729.21	0.77%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$299,604.94	1.05%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$600,675.80	2.08%	0	\$0.00	NA	0	\$
Total		104	\$28,505,345.61	100%	0	\$0.00		0	\$
3138XWEX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,969.86	1.05%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,667.26	1.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE	1	\$104,964.71	1.09%	0	\$0.00	NA	0	\$

	& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION							
	AMERIFIRST FINANCIAL INC	2	\$205,854.67	2.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,867.42	0.97%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,353.06	0.94%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,570.00	1.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$105,000.00	1.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,500.00	1.05%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$89,900.00	0.94%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,069.37	1.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC.	1	\$97,150.00	1.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$93,779.13	0.98%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,851.83	1.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,730.09	1.04%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$97,336.58	1.01%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$104,560.00	1.09%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$400,949.77	4.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$88,340.74	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$209,726.72	2.18%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY	2	\$189,389.94	1.97%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$108,000.00	1.12%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$103,550.00	1.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$196,990.26	2.05%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	38	\$3,913,407.33	40.74%	2	\$203,032.86	NA	1	\$106,71
KEY MORTGAGE SERVICES INC	1	\$102,877.82	1.07%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$99,996.12	1.04%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,067.16	1.07%	0	\$0.00	NA	0	\$
MNET MORTAGGE CORP.	1	\$104,365.48	1.09%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$92,800.00	0.97%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,920.00	1.06%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$100,517.46	1.05%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$96,668.00	1.01%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	1	\$89,757.08	0.93%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$107,200.00	1.12%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,100.00	1.04%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$109,250.00	1.14%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,884.15	0.94%	0	\$0.00	NA	0	\$
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$105,000.00	1.09%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,868.31	1.04%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$101,868.70	1.06%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$87,085.17	0.91%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC.	1	\$97,650.00	1.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$200,882.99	2.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,365.48	1.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$99,768.31	1.03%	0	\$0.00	NA	0	\$
Total		95	\$9,606,370.97	100%	2	\$203,032.86		1	\$106,71
3138XWEY0	CORNERSTONE MORTGAGE, INC.	1	\$388,930.72	22.3%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$341,841.07	19.6%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$31,682.95	1.82%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$193,959.89	11.12%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$366,927.97	21.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,207.97	13.6%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,536.09	10.52%	0	\$0.00	NA	0	\$
Total		7	\$1,744,086.66	100%	0	\$0.00		0	\$
3138XWEZ7	AMBECK MORTGAGE ASSOCIATES	1	\$127,460.13	3.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A	1	\$115,714.16	3.32%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,451.99	3.54%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$115,994.94	3.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$123,445.05	3.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,583.89	4.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$2,194,522.34	62.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$120,537.83	3.46%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$134,634.52	3.86%	0	\$0.00	NA	0
	NFM INC, A MARYLAND CORPORATION	1	\$149,555.55	4.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$135,664.88	3.9%	0	\$0.00	NA	0
Total		27	\$3,484,565.28	100%	0	\$0.00		0
3138XWF29	AMERICAN FINANCING CORPORATION	1	\$152,600.00	0.89%	0	\$0.00	NA	0
	AMERICASH	1	\$114,558.97	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$212,519.77	1.24%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$415,296.26	2.43%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$124,938.97	0.73%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$122,845.24	0.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$233,698.79	1.37%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$156,000.00	0.91%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,987.75	0.51%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,487.69	1.03%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC	1	\$147,798.96	0.86%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,136.21	1.15%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	69	\$9,907,384.25	57.92%	2	\$197,998.14	NA	0	\$
	MORIA DEVELOPMENT INC	5	\$546,390.51	3.19%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$273,421.21	1.6%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,800.00	0.91%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$492,752.66	2.88%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,247.75	1.17%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,633.14	1.66%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$114,005.17	0.67%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$195,719.35	1.14%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$128,833.61	0.75%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$247,371.86	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,536.37	1.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,221,789.30	7.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	3	\$505,823.05	2.96%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$170,211.44	1%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$129,840.16	0.76%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$75,203.07	0.44%	0	\$0.00	NA	0	\$
Total		114	\$17,105,831.51	100%	2	\$197,998.14		0	\$

3138XWF37	JPMORGAN CHASE BANK, N.A.	10	\$1,137,668.33	91.37%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLANG CORPORATION	1	\$107,518.20	8.63%	0	\$0.00	NA	0	\$
Total		11	\$1,245,186.53	100%	0	\$0.00		0	\$
3138XWFA1	AMERIPRO FUNDING, INC.	1	\$116,733.03	9.85%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$122,877.10	10.37%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$110,207.83	9.3%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	5	\$607,484.13	51.25%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$110,115.05	9.29%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$118,000.00	9.94%	0	\$0.00	NA	0	\$
Total		10	\$1,185,417.14	100%	0	\$0.00		0	\$
3138XWFB9	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$113,204.26	8.53%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	9	\$1,214,158.43	91.47%	0	\$0.00	NA	0	\$
Total		10	\$1,327,362.69	100%	0	\$0.00		0	\$
3138XWFC7	A & N MORTGAGE SERVICES, INC.	1	\$218,700.00	1.88%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$171,769.96	1.48%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,217.28	3.57%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L P	1	\$200,000.00	1.72%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$147,373.64	1.27%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$315,000.00	2.71%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$110,294.13	0.95%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$195,265.63	1.68%	0	\$0.00	NA	0	\$

	GUARANTEED RATE INC	1	\$263,867.10	2.27%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,440.63	1.11%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	3.52%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	18	\$4,969,882.31	42.71%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$213,750.00	1.84%	0	\$0.00	NA	0	\$
	LEADER BANK NA	1	\$360,000.00	3.09%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$309,000.00	2.66%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$290,000.00	2.49%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$236,000.00	2.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.8%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$372,000.00	3.2%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$343,954.00	2.96%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$245,600.00	2.11%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$315,000.00	2.71%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,932.77	0.94%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	2.14%	0	\$0.00	NA	0	\$
Total		43	\$11,636,047.45	100%	0	\$0.00		0	\$
3138XWFD5	AMERICAN LENDING SOLUTIONS, LLC	1	\$85,100.00	3.2%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$183,244.64	6.89%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	14	\$1,727,199.99	64.99%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA	1	\$177,131.25	6.66%	0	\$0.00	NA	0	\$

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		CORPORATION							
		RPM MORTGAGE INC	1	\$485,000.75	18.26%	0	\$0.00	NA	0
Total			18	\$2,657,676.63	100%	0	\$0.00		0
3138XWFE3		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$888,463.59	9%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$458,000.00	4.64%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$730,000.00	7.39%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,482.05	3.51%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$256,400.00	2.6%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$362,500.00	3.67%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,820.71	6.49%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$373,600.00	3.78%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	16	\$4,607,312.80	46.65%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$251,000.00	2.54%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$199,500.00	2.02%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC.	1	\$246,918.24	2.5%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$328,032.81	3.32%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$187,500.00	1.89%	0	\$0.00	NA	0
Total			36	\$9,876,530.20	100%	0	\$0.00		0
3138XWFF0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,647.48	6.5%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	1	\$74,688.96	5.73%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,183.46	5.69%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	5.99%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	5.36%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,675.09	5.81%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$74,685.78	5.73%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$74,939.07	5.75%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$79,050.00	6.07%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,335.40	6.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$89,345.88	6.86%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$81,107.50	6.23%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$67,498.95	5.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,035.90	5.91%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,664.84	6.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$60,756.81	4.66%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,296.44	6.32%	0	\$0.00	NA	0
Total		18	\$1,302,711.56	100%	0	\$0.00	0	\$
3138XWFG8	AMERICAN EQUITY MORTGAGE, INC.	1	\$54,767.23	2.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$63,873.14	2.7%	0	\$0.00	NA	0
		1	\$78,625.89	3.33%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION								
	BREMER BANK NATIONAL ASSOCIATION	1	\$66,449.02	2.81%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$49,794.74	2.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,683.90	3.25%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$67,440.78	2.86%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	30	\$1,903,778.12	80.62%	0	\$0.00	NA	0	\$
Total		37	\$2,361,412.82	100%	0	\$0.00		0	\$
3138XWFH6	JPMORGAN CHASE BANK, N.A.	12	\$1,174,844.58	100%	0	\$0.00	NA	0	\$
Total		12	\$1,174,844.58	100%	0	\$0.00		0	\$
3138XWFJ2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$359,557.35	4.43%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$187,763.47	2.31%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	20	\$5,975,957.14	73.61%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$449,407.42	5.54%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$410,972.31	5.06%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,496.74	4.92%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,577.26	4.13%	0	\$0.00	NA	0	\$
Total		26	\$8,118,731.69	100%	0	\$0.00		0	\$
3138XWFK9	JPMORGAN CHASE BANK, N.A.	15	\$2,670,461.92	100%	0	\$0.00	NA	0	\$
Total		15	\$2,670,461.92	100%	0	\$0.00		0	\$
3138XWFM5	JPMORGAN CHASE BANK, N.A.	13	\$1,678,938.03	100%	0	\$0.00	NA	0	\$
Total		13	\$1,678,938.03	100%	0	\$0.00		0	\$
3138XWFN3	BANK OF COLORADO	1	\$153,629.15	8.81%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE	10	\$1,590,260.66	91.19%	0	\$0.00	NA	0	\$

	BANK, N.A.								
Total		11	\$1,743,889.81	100%	0	\$0.00		0	\$
3138XWFP8	JPMORGAN CHASE BANK, N.A.	4	\$928,182.09	70.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$394,514.32	29.83%	0	\$0.00	NA	0	\$
Total		5	\$1,322,696.41	100%	0	\$0.00		0	\$
3138XWFQ6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,103.22	1.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,961.52	1.52%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$191,009.38	1.07%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$279,639.58	1.57%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$240,939.46	1.35%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$375,504.86	2.11%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$205,440.63	1.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$240,095.94	1.35%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$242,694.27	1.36%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$285,553.54	1.6%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	59	\$12,205,200.23	68.42%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,658.18	1.56%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$355,000.00	1.99%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$182,527.95	1.02%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$222,806.77	1.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$753,363.12	4.22%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,147.06	1.31%	0	\$0.00	NA	0	\$

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,091.24	0.64%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$118,047.85	0.66%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,806.55	0.42%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$212,732.01	1.19%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$311,213.37	1.74%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,505.83	1.1%	0	\$0.00	NA	0	\$
Total		82	\$17,838,042.56	100%	0	\$0.00		0	\$
3138XWFR4	JPMORGAN CHASE BANK, N.A.	18	\$1,117,440.11	100%	0	\$0.00	NA	0	\$
Total		18	\$1,117,440.11	100%	0	\$0.00		0	\$
3138XWFS2	JPMORGAN CHASE BANK, N.A.	11	\$1,058,412.81	100%	0	\$0.00	NA	0	\$
Total		11	\$1,058,412.81	100%	0	\$0.00		0	\$
3138XWFT0	JPMORGAN CHASE BANK, N.A.	8	\$1,046,831.83	100%	0	\$0.00	NA	0	\$
Total		8	\$1,046,831.83	100%	0	\$0.00		0	\$
3138XWFU7	DISCOVER HOME LOANS, INC.	1	\$74,704.47	6.48%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$52,288.84	4.53%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$65,346.49	5.66%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	15	\$903,379.96	78.32%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$57,800.00	5.01%	0	\$0.00	NA	0	\$
Total		19	\$1,153,519.76	100%	0	\$0.00		0	\$
3138XWV5	JPMORGAN CHASE BANK, N.A.	15	\$1,845,124.43	100%	0	\$0.00	NA	0	\$
Total		15	\$1,845,124.43	100%	0	\$0.00		0	\$
3138XFW3	JPMORGAN CHASE BANK, N.A.	8	\$1,302,413.97	100%	0	\$0.00	NA	0	\$
Total		8	\$1,302,413.97	100%	0	\$0.00		0	\$

3138XWFX1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$105,057.55	3.61%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$91,423.14	3.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$238,494.51	8.19%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,618.76	3.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,082.58	5.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	20	\$2,214,743.21	76.07%	0	\$0.00	NA	0	\$
Total		26	\$2,911,419.75	100%	0	\$0.00		0	\$
3138XWFY9	JPMORGAN CHASE BANK, N.A.	28	\$2,570,111.07	100%	0	\$0.00	NA	0	\$
Total		28	\$2,570,111.07	100%	0	\$0.00		0	\$
3138XWFZ6	COMMERCE MORTGAGE	1	\$169,771.01	5.19%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$247,665.94	7.57%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	6.72%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$411,871.53	12.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	9	\$1,392,539.03	42.54%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,958.61	5.47%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$229,372.60	7.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$192,000.00	5.87%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$231,160.15	7.05%	0	\$0.00	NA	0	\$
Total		18	\$3,273,338.87	100%	0	\$0.00		0	\$
3138XWG28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,130,989.00	100%	0	\$0.00	NA	0	\$

Total			14	\$1,130,989.00	100%	0	\$0.00		0	\$
3138XWG36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$708,100.00	68.36%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE & FINANCE,	1	\$327,750.00	31.64%	0	\$0.00	NA	0	\$
Total			4	\$1,035,850.00	100%	0	\$0.00		0	\$
3138XWG44		FFC MORTGAGE CORP.	1	\$280,000.00	2.59%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$698,467.88	6.45%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC.	2	\$540,461.19	4.99%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,305,850.00	85.97%	0	\$0.00	NA	0	\$
Total			35	\$10,824,779.07	100%	0	\$0.00		0	\$
3138XWG51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$10,475,528.00	98.39%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK, INC	1	\$171,783.59	1.61%	0	\$0.00	NA	0	\$
Total			33	\$10,647,311.59	100%	0	\$0.00		0	\$
3138XWG69		FIRST SAVINGS MORTGAGE CORPORATION	3	\$978,589.33	8.53%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,488,604.00	91.47%	0	\$0.00	NA	0	\$
Total			37	\$11,467,193.33	100%	0	\$0.00		0	\$
3138XWG77		ALLIED MORTGAGE GROUP, INC.	2	\$411,203.47	3.58%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$755,846.97	6.58%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,312,965.00	89.84%	0	\$0.00	NA	0	\$
Total			41	\$11,480,015.44	100%	0	\$0.00		0	\$
3138XWG85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,984,399.00	100%	0	\$0.00	NA	0	\$

Total			37	\$10,984,399.00	100%	0	\$0.00	0	\$
3138XWG93	ADVISORS MORTGAGE GROUP, LLC	1	\$217,226.36	1.31%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$370,500.00	2.23%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,000.00	1.97%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,475,344.00	93.26%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$203,915.00	1.23%	0	\$0.00	NA	0	\$
Total		55	\$16,593,985.36	100%	0	\$0.00	0	\$	
3138XWGA0	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	12	\$2,171,488.85	100%	0	\$0.00	NA	0	\$
Total		12	\$2,171,488.85	100%	0	\$0.00	0	\$	
3138XWGE2	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,036,245.85	100%	0	\$0.00	NA	0	\$
Total		8	\$1,036,245.85	100%	0	\$0.00	0	\$	
3138XWGF9	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,759,449.32	100%	0	\$0.00	NA	0	\$
Total		11	\$1,759,449.32	100%	0	\$0.00	0	\$	
3138XWGG7	CROWN MORTGAGE COMPANY	13	\$2,548,032.31	100%	0	\$0.00	NA	0	\$
Total		13	\$2,548,032.31	100%	0	\$0.00	0	\$	
3138XWGK8	ADVISORS MORTGAGE GROUP, LLC	1	\$341,559.77	2.93%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$156,557.27	1.34%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$385,514.36	3.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$367,333.78	3.15%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$525,661.93	4.5%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$280,155.10	2.4%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	3	\$918,333.94	7.87%	0	\$0.00	NA	0	\$

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,437,843.41	72.31%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$255,677.91	2.2%	0	\$0.00	NA	0	\$
Total		44	\$11,668,637.47	100%	0	\$0.00		0	\$
3138XWGM4	AMERICAN EQUITY MORTGAGE, INC.	1	\$197,000.00	2.07%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$469,422.10	4.94%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$400,018.78	4.21%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$8,441,642.00	88.78%	1	\$216,142.73	NA	0	\$
Total		35	\$9,508,082.88	100%	1	\$216,142.73		0	\$
3138XWGN2	AURORA FINANCIAL GROUP, INC.	1	\$98,869.63	4.16%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$106,668.69	4.49%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$2,168,755.01	91.35%	0	\$0.00	NA	0	\$
Total		30	\$2,374,293.33	100%	0	\$0.00		0	\$
3138XWQG5	FFC MORTGAGE CORP.	1	\$301,003.99	3.41%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,556.16	3.56%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$416,438.29	4.71%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$7,802,400.00	88.32%	0	\$0.00	NA	0	\$
Total		27	\$8,834,398.44	100%	0	\$0.00		0	\$
3138XWGR3	AMERICAN EQUITY MORTGAGE, INC.	2	\$332,784.86	3.37%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$209,211.45	2.12%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$312,700.00	3.17%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$231,694.49	2.35%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,191,267.00	83.03%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$184,167.16	1.87%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$403,750.00	4.09%	0	\$0.00	NA	0	\$
Total			34	\$9,865,574.96	100%	0	\$0.00		0	\$
3138XWGS1		ASPIRE FINANCIAL, INC.	4	\$507,371.30	20.01%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$136,627.89	5.39%	0	\$0.00	NA	0	\$
		FFC MORTGAGE CORP.	1	\$119,700.00	4.72%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,641,219.00	64.74%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	1	\$130,332.02	5.14%	0	\$0.00	NA	0	\$
Total			19	\$2,535,250.21	100%	0	\$0.00		0	\$
3138XWGT9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,095,509.48	100%	0	\$0.00	NA	0	\$
Total			15	\$1,095,509.48	100%	0	\$0.00		0	\$
3138XWGW2		ASPIRE FINANCIAL, INC.	1	\$175,683.03	3.24%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,093,707.98	20.14%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC.	1	\$402,457.15	7.41%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,758,142.00	69.21%	0	\$0.00	NA	0	\$
Total			18	\$5,429,990.16	100%	0	\$0.00		0	\$
3138XWGX0		ASPIRE FINANCIAL, INC.	1	\$306,000.00	5.45%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$325,858.00	5.8%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC.	1	\$370,000.00	6.59%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,614,396.00	82.16%	0	\$0.00	NA	0	\$
Total			19	\$5,616,254.00	100%	0	\$0.00		0	\$
3138XWGY8		ASPIRE FINANCIAL, INC.	1	\$267,238.51	8.91%	1	\$262,829.78	NA	0	\$
		MEGA CAPITAL FUNDING, INC.	1	\$363,750.00	12.13%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,811,553.00	60.4%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE & FINANCE,	1	\$313,140.40	10.44%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$243,457.12	8.12%	0	\$0.00	NA	0	\$
Total		12	\$2,999,139.03	100%	1	\$262,829.78		0	\$
3138XWZ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,703,907.04	100%	0	\$0.00	NA	0	\$
Total		15	\$4,703,907.04	100%	0	\$0.00		0	\$
3138XWH35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,455,571.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,455,571.00	100%	0	\$0.00		0	\$
3138XWHA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,674,064.00	100%	1	\$106,150.35	NA	0	\$
Total		27	\$2,674,064.00	100%	1	\$106,150.35		0	\$
3138XWHB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,989,380.00	94.6%	0	\$0.00	NA	0	\$
Total		18	\$2,102,980.00	100%	0	\$0.00		0	\$
3138XWHC5	ADVISORS MORTGAGE GROUP, LLC	1	\$135,500.00	3.41%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$133,435.73	3.36%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,000.00	3.7%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$3,426,700.00	86.21%	1	\$123,842.01	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	3.32%	0	\$0.00	NA	0	\$
Total		29	\$3,974,635.73	100%	1	\$123,842.01		0	\$
3138XWHD3	ASPIRE FINANCIAL, INC.	1	\$240,000.00	5.01%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$298,300.00	6.23%	0	\$0.00	NA	0	\$
	MILEND INC	1	\$291,657.18	6.09%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE,	14	\$3,960,673.00	82.67%	0	\$0.00	NA	0	\$

		LLC, A LIMITED LIABILITY COMPANY							
Total			17	\$4,790,630.18	100%	0	\$0.00	0	\$
3138XWHE1		AMERICAN EQUITY MORTGAGE, INC.	2	\$142,888.80	7.04%	0	\$0.00	NA	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,887,432.00	92.96%	0	\$0.00	NA	\$
Total			23	\$2,030,320.80	100%	0	\$0.00	0	\$
3138XWHF8		ALLIED MORTGAGE GROUP, INC.	1	\$126,551.25	8.06%	0	\$0.00	NA	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,444,060.00	91.94%	0	\$0.00	NA	\$
Total			12	\$1,570,611.25	100%	0	\$0.00	0	\$
3138XWHG6		AMERICAN EQUITY MORTGAGE, INC.	1	\$167,802.76	11.45%	0	\$0.00	NA	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,297,630.00	88.55%	0	\$0.00	NA	\$
Total			9	\$1,465,432.76	100%	0	\$0.00	0	\$
3138XWHH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,107,547.00	100%	0	\$0.00	NA	\$
Total			9	\$1,107,547.00	100%	0	\$0.00	0	\$
3138XWHJ0		EQUITY LOANS LLC	1	\$177,450.93	11.38%	0	\$0.00	NA	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,382,119.00	88.62%	0	\$0.00	NA	\$
Total			6	\$1,559,569.93	100%	0	\$0.00	0	\$
3138XWHK7		FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,146.66	4.44%	0	\$0.00	NA	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,717,360.00	92.64%	0	\$0.00	NA	\$
		RADIUS FINANCIAL GROUP, INC	1	\$180,173.03	2.92%	0	\$0.00	NA	\$
Total			21	\$6,171,679.69	100%	0	\$0.00	0	\$
3138XWHL5		ADVISORS MORTGAGE	1	\$336,525.17	3.44%	0	\$0.00	NA	\$

		GROUP, LLC							
		AMERICAN EQUITY MORTGAGE, INC.	1	\$239,400.00	2.45%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$294,075.00	3.01%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$911,250.00	9.32%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,994,185.00	81.78%	1	\$395,867.09	NA	0
Total			34	\$9,775,435.17	100%	1	\$395,867.09		0
3138XWHM3		AMERICAN EQUITY MORTGAGE, INC.	1	\$287,467.89	11.51%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,001,250.00	80.13%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$208,800.00	8.36%	0	\$0.00	NA	0
Total			9	\$2,497,517.89	100%	0	\$0.00		0
3138XWHN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,012,830.00	100%	0	\$0.00	NA	0
Total			23	\$6,012,830.00	100%	0	\$0.00		0
3138XWHP6		ALLIED MORTGAGE GROUP, INC.	1	\$279,631.28	3.1%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$325,500.00	3.6%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,200,229.00	90.78%	1	\$299,412.94	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$228,000.00	2.52%	0	\$0.00	NA	0
Total			32	\$9,033,360.28	100%	1	\$299,412.94		0
3138XWHQ4		ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	4.11%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$276,250.00	2.72%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$247,950.00	2.44%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,943,577.00	88.06%	1	\$314,950.86	NA	0
			1	\$272,000.00	2.67%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE & FINANCE, INC.								
Total			34	\$10,156,777.00	100%	1	\$314,950.86	0	\$	
3138XWHV3		FIRST SAVINGS MORTGAGE CORPORATION	1	\$100,000.00	7.58%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,119,670.00	84.84%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$100,000.00	7.58%	0	\$0.00	NA	0	\$
Total			14	\$1,319,670.00	100%	0	\$0.00	0	\$	
3138XWKS6		FIFTH THIRD MORTGAGE COMPANY	7	\$1,192,196.47	100%	0	\$0.00	NA	0	\$
Total			7	\$1,192,196.47	100%	0	\$0.00	0	\$	
3138XWKT4		FIFTH THIRD MORTGAGE COMPANY	4	\$1,038,920.00	70.73%	0	\$0.00	NA	0	\$
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$297,550.00	20.26%	0	\$0.00	NA	0	\$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,400.00	9.01%	0	\$0.00	NA	0	\$
Total			6	\$1,468,870.00	100%	0	\$0.00	0	\$	
3138XWKU1		FIFTH THIRD MORTGAGE COMPANY	11	\$2,463,170.49	100%	0	\$0.00	NA	0	\$
Total			11	\$2,463,170.49	100%	0	\$0.00	0	\$	
3138XWKV9		FIFTH THIRD MORTGAGE COMPANY	6	\$1,019,687.00	81.94%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,680.05	18.06%	0	\$0.00	NA	0	\$
Total			7	\$1,244,367.05	100%	0	\$0.00	0	\$	
3138XWL22		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,320.95	18.15%	0	\$0.00	NA	0	\$
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,162.77	18.23%	0	\$0.00	NA	0	\$
		COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	12.95%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	4.39%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,181.08	18.23%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	8.78%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$85,000.00	3.73%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$183,200.00	8.04%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$170,993.18	7.5%	0	\$0.00	NA	0	\$
Total		9	\$2,277,857.98	100%	0	\$0.00		0	\$
3138XWL30	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$517,799.28	4.07%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$266,250.00	2.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$366,500.00	2.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LCC., A LIMITED LIABILITY COMPANY.	1	\$230,022.37	1.81%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$328,589.22	2.58%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING,INC	1	\$131,950.00	1.04%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$92,602.41	0.73%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$181,229.74	1.42%	0	\$0.00	NA	0	\$
	BANK OF THE SAN JUANSM DIVISION OF GLACIER BANK,	1	\$209,111.25	1.64%	0	\$0.00	NA	0	\$

	CORPORATION							
	CAPITAL PARTNERS MORTGAGE,LLC	1	\$89,622.94	0.7%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$189,195.89	1.49%	0	\$0.00	NA	0
	CAROLIONA COLLEGIATE FEDERAL CREDIT UNION,NMLS #472468	1	\$152,843.77	1.2%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$366,442.57	2.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	3.27%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$176,250.91	1.38%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$90,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$203,500.00	1.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,985.00	1.11%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$305,111.28	2.4%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$98,600.00	0.77%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$292,357.43	2.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$415,217.28	3.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$402,322.65	3.16%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPROATION	1	\$135,200.00	1.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,127,500.00	8.85%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$417,000.00	3.27%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES,L.C.C.	1	\$205,535.28	1.61%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A	1	\$165,000.00	1.3%	0	\$0.00	NA	0

	CORPORATION							
	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$93,000.00	0.73%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$86,400.00	0.68%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$417,000.00	3.27%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.97%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$124,436.18	0.98%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$376,000.00	2.95%	0	\$0.00	NA	0
	NORTEX MORTGAGE	1	\$203,200.00	1.6%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$266,000.00	2.09%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$118,993.00	0.93%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,626.82	1.15%	0	\$0.00	NA	0
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$221,325.00	1.74%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.07%	0	\$0.00	NA	0
	SHELTER LENDING SERICES,L.L.C.	1	\$212,000.00	1.66%	0	\$0.00	NA	0
	SHELTER LENDING SERIVCES,L.L.C.	1	\$222,300.00	1.75%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$500,917.15	3.93%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$328,603.39	2.58%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$199,000.00	1.56%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$132,647.59	1.04%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA	1	\$88,000.00	0.69%	0	\$0.00	NA	0

	CORPORATION								
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$130,800.00	1.03%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	1.73%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,000.00	0.9%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$93,600.00	0.73%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,073.50	1.73%	0	\$0.00	NA	0	\$
Total		64	\$12,736,161.90	100%	0	\$0.00		0	\$
3138XWL48	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$182,154.30	0.35%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,915.00	0.43%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$335,547.40	0.65%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$182,254.16	0.35%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$258,000.00	0.5%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,669.34	0.46%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$245,161.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$184,051.75	0.35%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$517,319.00	1%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$342,139.00	0.66%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$717,880.12	1.38%	0	\$0.00	NA	0	\$
BANKVISTA	1	\$370,405.00	0.71%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$352,000.00	0.68%	0	\$0.00	NA	0	\$
BEEHIVE FEDERAL CREDIT UNION	1	\$233,178.30	0.45%	0	\$0.00	NA	0	\$
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK	1	\$375,000.00	0.72%	0	\$0.00	NA	0	\$
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$392,470.62	0.76%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,610.72	0.56%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$416,438.29	0.8%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$314,400.00	0.61%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,770.19	0.38%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK INC	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$362,800.00	0.7%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$207,200.00	0.4%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$308,177.00	0.59%	0	\$0.00	NA	0	\$
COMMUNITY BANK AND TRUST	1	\$320,500.00	0.62%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE CORPORATION.	2	\$590,700.00	1.14%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE. INC.	1	\$189,905.00	0.37%	0	\$0.00	NA	0	\$
DHA FINANCIAL,INC., A CORPORATION	1	\$223,650.00	0.43%	0	\$0.00	NA	0	\$
DUNWOODY MORTGAGE SERVICES INC	1	\$262,000.00	0.51%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,600.00	0.38%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORORATION	1	\$361,120.00	0.7%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	3	\$620,309.39	1.2%	0	\$0.00	NA	0	\$
FAIRPORT SAVINGS BANK	1	\$166,026.06	0.32%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, A CORPORATION	2	\$416,600.00	0.8%	0	\$0.00	NA	0	\$
FCB MORTGAGE PARTNERS	2	\$834,000.00	1.61%	0	\$0.00	NA	0	\$
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES , A LIMITED LIABILITY CORPORATION	1	\$279,622.83	0.54%	0	\$0.00	NA	0	\$
FIDELITY FIRST HOME MORTGAGE CO	1	\$412,000.00	0.79%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$265,232.00	0.51%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK AND TRUST	2	\$319,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$192,240.70	0.37%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$1,003,500.00	1.93%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,000.00	0.56%	0	\$0.00	NA	0	\$

	FIRST PREMIER BANK	2	\$453,031.67	0.87%	0	\$0.00	NA	0	\$
	FOUNDERS MORTGAGE INC	1	\$293,593.99	0.57%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,998,605.00	21.2%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$180,840.00	0.35%	0	\$0.00	NA	0	\$
	GRANDI MORTGAGE SERVICES LLC	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.44%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORPORATION	1	\$398,337.95	0.77%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$183,752.15	0.35%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$186,082.00	0.36%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$160,134.01	0.31%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,200.00	0.41%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$698,625.00	1.35%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$410,008.00	0.79%	0	\$0.00	NA	0	\$
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