

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 60 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XQEJ6		CARTUS HOME LOANS	21	\$5,529,998.75	100%	0	\$0.00	NA	0	
Total			21	\$5,529,998.75	100%	0	\$0.00		0	
3138XQEK3		CARTUS HOME LOANS	6	\$1,236,486.00	76.94%	0	\$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$370,500.00	23.06%	0	\$0.00	NA	0	
Total			7	\$1,606,986.00	100%	0	\$0.00		0	
3138XQEL1		BANCO POPULAR NORTH AMERICA	1	\$129,236.39	2.06%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	\$296,000.00	4.71%	0	\$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	0	
		CARTUS HOME LOANS	2	\$443,495.00	7.06%	0	\$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	\$112,900.00	1.8%	0	\$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.55%	0	\$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	\$297,530.00	4.74%	0	\$0.00	NA	0	
		FFSI OF NC, INC., A CORPORATION.	1	\$146,595.71	2.33%	0	\$0.00	NA	0	
		GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	4.39%	0	\$0.00	NA	0	
		GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	\$395,250.00	6.29%	0	\$0.00	NA	0	
		HSBC BANK USA, N.A.	1	\$356,700.00	5.68%	0	\$0.00	NA	0	
		MOHAVE STATE BANK, A STATE BANK	1	\$214,500.00	3.41%	0	\$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,451.42	2.14%	0	\$0.00	NA	0	
		PHH HOME LOANS, LLC	1	\$112,220.00	1.79%	0	\$0.00	NA	0	
			1	\$133,000.00	2.12%	0	\$0.00	NA	0	

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	8	\$1,431,412.00	22.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$405,900.00	6.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$622,932.17	9.91%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.07%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,750.00	2.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	2.9%	0	\$0.00	NA	0
Total		30	\$6,282,872.69	100%	0	\$0.00		0
3138XQEM9	BANCO POPULAR NORTH AMERICA	2	\$120,657.38	8.94%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$69,700.00	5.16%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$78,650.00	5.83%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$28,000.00	2.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$36,000.00	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,017,120.01	75.33%	0	\$0.00	NA	0
Total		24	\$1,350,127.39	100%	0	\$0.00		0
3138XQEN7	BANK OF AMERICA, N.A.	12	\$1,977,191.00	16.96%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$116,450.00	1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,056,546.00	9.06%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$390,270.00	3.35%	0	\$0.00	NA	0
	COMERICA BANK	1	\$42,750.00	0.37%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$1,932,048.40	16.58%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$250,179.37	2.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$272,800.00	2.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$5,492,687.19	47.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$125,000.00	1.07%	0	\$0.00	NA	0

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Total			72	\$11,655,921.96	100%	0	\$0.00		0
3138XQEP2	BANCO POPULAR NORTH AMERICA	1	\$216,550.00	3.28%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	4	\$583,500.00	8.83%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$203,400.00	3.08%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$305,600.00	4.63%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$507,249.73	7.68%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	5	\$869,264.64	13.16%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$178,500.00	2.7%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$271,700.00	4.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$3,001,651.85	45.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$278,000.00	4.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.00	2.88%	0	\$0.00	NA	0	
Total		42	\$6,606,311.22	100%	0	\$0.00		0	
3138XQEQ0	ADVISORS MORTGAGE GROUP,LLC	1	\$384,000.00	18%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$296,000.00	13.88%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$184,785.00	8.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$408,160.00	19.14%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$531,389.78	24.91%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$328,489.49	15.41%	0	\$0.00	NA	0	
Total		7	\$2,132,824.27	100%	0	\$0.00		0	
3138XQES6	CARTUS HOME LOANS	6	\$1,572,750.00	100%	0	\$0.00	NA	0	
Total		6	\$1,572,750.00	100%	0	\$0.00		0	
3138XQET4	CARTUS HOME LOANS	18	\$4,353,291.04	84%	0	\$0.00	NA	0	
	CARTUS HOME LOANS, LLC	1	\$395,100.00	7.62%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME	1	\$433,830.03	8.38%	0	\$0.00	NA	0	

		LOANS							
Total			20	\$5,182,221.07	100%	0	\$0.00		0
3138XQH38		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,274.15	3.28%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,739.48	3.09%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$161,152.44	4.09%	0	\$0.00	NA	0
		CENDERA FUNDING INC.	1	\$165,511.27	4.2%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$132,656.92	3.37%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,201.78	4.09%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD.	1	\$143,565.36	3.64%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	2	\$197,126.73	5%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	18	\$2,221,613.00	56.37%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP.	1	\$52,430.87	1.33%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$127,834.78	3.24%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$171,566.35	4.35%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC.	1	\$155,416.08	3.95%	0	\$0.00	NA	0
Total			31	\$3,941,089.21	100%	0	\$0.00		0
3138XQH61		AMERICAN MIDWEST BANK, A STATE BANK	1	\$142,106.66	6.54%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	2	\$249,309.91	11.47%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,885.47	8.55%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$937,120.97	43.11%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,375.10	5.26%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$259,933.93	11.96%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$155,180.04	7.14%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$129,649.14	5.97%	0	\$0.00	NA	0
Total			16	\$2,173,561.22	100%	0	\$0.00		0

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3138XQH79	JPMORGAN CHASE BANK, N.A.	42	\$5,413,663.45	100%	0	\$0.00	NA	0
Total		42	\$5,413,663.45	100%	0	\$0.00		0
3138XQH87	JPMORGAN CHASE BANK, N.A.	22	\$2,256,816.11	100%	0	\$0.00	NA	0
Total		22	\$2,256,816.11	100%	0	\$0.00		0
3138XQH95	JPMORGAN CHASE BANK, N.A.	10	\$1,612,391.00	100%	0	\$0.00	NA	0
Total		10	\$1,612,391.00	100%	0	\$0.00		0
3138XQHM6	AMERICAN EAGLE OF OHIO LLC	1	\$122,166.14	4.78%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$117,406.42	4.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$2,184,184.09	85.48%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$131,306.46	5.14%	0	\$0.00	NA	0
Total		23	\$2,555,063.11	100%	0	\$0.00		0
3138XQHN4	JPMORGAN CHASE BANK, N.A.	24	\$2,045,140.17	100%	0	\$0.00	NA	0
Total		24	\$2,045,140.17	100%	0	\$0.00		0
3138XQHP9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,768.13	1.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,544.55	3.12%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	3	\$265,462.85	5.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$218,655.48	4.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,800.44	4.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$3,207,528.10	60.87%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$182,040.82	3.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$270,000.81	5.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$79,784.08	1.51%	0	\$0.00	NA	0

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	THE MORTGAGE FIRM, INC.	1	\$199,447.93	3.79%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.,	1	\$218,986.76	4.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$165,245.78	3.14%	0	\$0.00	NA	0
Total		38	\$5,269,265.73	100%	0	\$0.00		0
3138XQH7	AMERICAN EAGLE OF OHIO LLC	1	\$103,697.44	0.46%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$131,511.12	0.59%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$482,998.50	2.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,662.95	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$139,256.10	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$87,778.13	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$186,879.57	0.83%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,030.89	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$373,729.66	1.67%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$179,558.95	0.8%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$95,649.66	0.43%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$160,100.24	0.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$171,546.15	0.76%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,371.98	0.72%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$80,693.07	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,058.13	0.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$195,985.11	0.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	119	\$14,050,316.18	62.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$306,810.41	1.37%	0	\$0.00	NA	0
		6	\$934,027.53	4.16%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$652,027.91	2.91%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$301,721.32	1.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$327,665.63	1.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,502.47	0.52%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$250,686.35	1.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,367.27	0.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,372.61	1.2%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$138,672.53	0.62%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$115,570.37	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$164,131.60	0.73%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$106,882.78	0.48%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$63,758.84	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$92,654.15	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$351,403.73	1.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$345,584.61	1.54%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$316,704.91	1.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,015.58	1.1%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$130,769.46	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,702.61	0.35%	0	\$0.00	NA	0
Total		181	\$22,425,856.50	100%	0	\$0.00	0	0

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3138XQHT1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,197.26	4.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$135,245.47	4.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,841.89	5.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$134,250.85	4.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,176.99	4.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,767,574.34	57.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$381,485.76	12.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$88,876.74	2.88%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$151,032.21	4.88%	0	\$0.00	NA	0
Total		20	\$3,090,681.51	100%	0	\$0.00		0
3138XQHU8	JPMORGAN CHASE BANK, N.A.	6	\$672,226.97	50.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$539,368.36	40.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$131,905.83	9.81%	0	\$0.00	NA	0
Total		8	\$1,343,501.16	100%	0	\$0.00		0
3138XQHV6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$234,523.17	1.38%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$163,375.69	0.96%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,789.68	0.96%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,252.77	1.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,729.86	0.75%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$149,363.79	0.88%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$213,096.45	1.26%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB,	1	\$278,838.61	1.65%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$346,303.52	2.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$227,054.30	1.34%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$176,910.32	1.04%	0	\$0.00	NA	0

	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$237,986.27	1.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$170,527.98	1.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$152,962.89	0.9%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,643.51	0.77%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$215,390.27	1.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,490.18	2.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$205,462.95	1.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$278,812.36	1.65%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,334.58	4.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$264,999.24	1.56%	0	\$0.00	NA	0
	HEMIBANC NA A NATIONAL ASSOCIATION	1	\$113,359.51	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,558,267.38	15.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$252,884.13	1.49%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$331,564.96	1.96%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$229,365.12	1.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$555,327.34	3.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$234,139.21	1.38%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$312,199.65	1.84%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$510,290.47	3.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$179,153.04	1.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$516,617.19	3.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$305,228.67	1.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$346,556.55	2.05%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP A MASSACHUSETTS	1	\$74,792.99	0.44%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC	1	\$103,578.19	0.61%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$293,071.38	1.73%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,848.94	2.46%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$659,508.83	3.89%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$348,548.25	2.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$84,149.50	0.5%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$371,457.97	2.19%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$386,716.69	2.28%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$675,130.60	3.99%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,787.26	1.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,925.93	2.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,344.62	0.93%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$126,848.88	0.75%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,934.22	0.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$163,281.79	0.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,012.29	1.17%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$272,858.47	1.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$288,800.60	1.74%	0	\$0.00	NA	0
Total		78	\$16,937,399.01	100%	0	\$0.00		0
3138XQHW4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,456.73	0.74%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION	1	\$121,199.36	0.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,303.90	1.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,026.11	1.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$213,071.57	1.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,302.61	1.37%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$170,227.29	0.92%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$228,856.85	1.23%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$203,421.60	1.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$316,784.46	1.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,613.09	0.81%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$111,575.58	0.6%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$141,960.00	0.76%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$405,361.24	2.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$647,418.36	3.49%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,511.34	0.72%	0	\$0.00	NA	0
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$139,638.87	0.75%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,250.69	0.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	34	\$4,396,055.24	23.69%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$174,587.10	0.94%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$271,265.88	1.46%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$556,285.32	3%	0	\$0.00	NA	0

	MIDLAND MORTGAGE CORPORATION	1	\$149,613.09	0.81%	0	\$0.00	NA	0
	MONARCH BANK	2	\$364,482.79	1.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$318,552.54	1.72%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$208,635.39	1.12%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$359,092.35	1.94%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$342,505.22	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$1,671,247.72	9.01%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$248,157.83	1.34%	0	\$0.00	NA	0
	NFM INC	3	\$729,943.94	3.93%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$216,020.30	1.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$66,646.49	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$118,229.30	0.64%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$66,142.60	0.36%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$157,561.82	0.85%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	2	\$332,241.58	1.79%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$322,227.97	1.74%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$134,488.44	0.72%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$365,075.01	1.97%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,254.76	0.52%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$102,512.57	0.55%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$324,985.26	1.75%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC,	1	\$353,560.20	1.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,257.79	1.48%	0	\$0.00	NA	0
		1	\$275,974.05	1.49%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	SIRVA MORTGAGE, INC.	1	\$268,904.90	1.45%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$455,675.39	2.46%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,801.11	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$252,955.79	1.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,489.89	1.02%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$100,400.28	0.54%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,690.46	0.62%	0	\$0.00	NA	0
Total		111	\$18,557,500.02	100%	0	\$0.00	0	0
3138XQJ28	JPMORGAN CHASE BANK, N.A.	12	\$1,980,200.40	100%	0	\$0.00	NA	0
Total		12	\$1,980,200.40	100%	0	\$0.00	0	0
3138XQJ36	ACCESS NATIONAL BANK	1	\$174,747.85	0.58%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,530.08	1.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$411,758.14	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,233.23	1.68%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,599.69	0.87%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$388,346.64	1.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$632,018.40	2.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$215,667.43	0.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$279,549.63	0.93%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$250,887.99	0.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,862.02	1.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$349,424.70	1.16%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.	6	\$1,354,775.89	4.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$726,694.37	2.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$339,510.12	1.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$323,997.69	1.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$385,392.52	1.28%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$397,856.62	1.33%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$416,385.67	1.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$486,029.20	1.62%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$399,284.28	1.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,487.91	1.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$164,745.95	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$205,675.79	0.69%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$399,423.67	1.33%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$356,226.10	1.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$415,769.36	1.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,379,204.42	4.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,398,833.30	4.66%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$330,479.08	1.1%	0	\$0.00	NA	0
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$408,883.23	1.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,199.62	2.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,649.43	0.57%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY	1	\$382,815.73	1.28%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$379,401.96	1.26%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$291,070.56	0.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$6,477,657.17	21.59%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$161,761.34	0.54%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$374,396.83	1.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$234,458.62	0.78%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$618,067.69	2.06%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,579.47	1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$398,766.38	1.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$206,794.90	0.69%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,831.73	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$187,723.03	0.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,299.61	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$793,927.32	2.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$739,825.39	2.47%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$366,396.75	1.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$202,195.00	0.67%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$295,544.26	0.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$261,505.54	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,958.46	0.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$214,676.18	0.72%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$215,681.78	0.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$347,939.45	1.12%	0	\$0.00	NA	0

		NATIONAL BANK						
Total			99	\$30,003,719.73	100%	0	\$0.00	0
3138XQJ44		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,244.90	1.5%	0	\$0.00	NA 0
		BELL STATE BANK & TRUST	1	\$391,435.20	1.56%	0	\$0.00	NA 0
		BOFI FEDERAL BANK	1	\$299,527.87	1.19%	0	\$0.00	NA 0
		CAPITAL CITY BANK	1	\$174,730.56	0.7%	0	\$0.00	NA 0
		CORNERSTONE HOME LENDING, INC.	1	\$386,167.49	1.54%	0	\$0.00	NA 0
		DHI MORTGAGE COMPANY, LTD.	1	\$276,174.06	1.1%	0	\$0.00	NA 0
		DHI MORTGAGE COMPANY, LTD. L.P.	1	\$416,343.73	1.66%	0	\$0.00	NA 0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.66%	0	\$0.00	NA 0
		DHI MORTGAGE COMPANY, LTD.,L.P.	1	\$416,343.73	1.66%	0	\$0.00	NA 0
		DISCOVER HOME LOANS INC	1	\$244,614.42	0.97%	0	\$0.00	NA 0
		DISCOVER HOME LOANS, INC.	5	\$1,007,233.63	4.01%	0	\$0.00	NA 0
		DISCOVER HOME LOANS, INC.,	1	\$356,413.18	1.42%	0	\$0.00	NA 0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,480.37	1.37%	0	\$0.00	NA 0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,992.48	1.37%	0	\$0.00	NA 0
		FIRST HOME MORTGAGE CORPORATION	1	\$399,397.54	1.59%	0	\$0.00	NA 0
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$561,664.67	2.24%	0	\$0.00	NA 0
		GUARANTEE MORTGAGE CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA 0
		GUARANTEED RATE, INC.	4	\$816,432.43	3.25%	0	\$0.00	NA 0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$739,791.56	2.95%	0	\$0.00	NA 0
		GUILD MORTGAGE COMPANY	2	\$662,004.65	2.64%	0	\$0.00	NA 0
		IBERIABANK MORTGAGE COMPANY,	1	\$173,083.10	0.69%	0	\$0.00	NA 0
			26	\$8,476,077.08	33.75%	0	\$0.00	NA 0

JPMORGAN CHASE BANK, N.A.								
LEADER BANK NA	1	\$399,384.12	1.59%	0	\$0.00	NA	0	
LEADER BANK, NA, A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$204,697.99	0.81%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$199,705.36	0.8%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,330.03	0.73%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,854.48	0.4%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$820,661.46	3.27%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$359,492.76	1.43%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$169,244.71	0.67%	0	\$0.00	NA	0	
PERL MORTGAGE, INC	1	\$339,476.51	1.35%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$260,615.49	1.04%	0	\$0.00	NA	0	
PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,343.73	1.66%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,773.20	0.56%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$346,703.50	1.38%	0	\$0.00	NA	0	
RPM MORTGAGE INC	1	\$318,248.36	1.27%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	1.5%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$363,427.15	1.45%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$218,456.12	0.87%	0	\$0.00	NA	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$269,565.72	1.07%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$381,461.77	1.52%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,948.56	1.27%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,797.84	0.82%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$341,121.71	1.33%	0	\$0.00	NA	0	

	A NATIONAL BANK							
Total		82	\$25,116,566.89	100%	0	\$0.00	0	0
3138XQJ51	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$295,719.50	1.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,772.12	0.59%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$359,420.95	1.44%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$289,512.92	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$390,584.34	1.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.66%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$200,948.67	0.8%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,074.30	3.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$268,703.56	1.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$225,636.49	0.9%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$304,490.26	1.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$214,638.89	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$462,924.51	1.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	7	\$1,205,717.70	4.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$936,761.17	3.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$47,498.79	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,955.45	3.26%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$246,344.41	0.98%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$286,967.36	1.15%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK	1	\$199,671.26	0.8%	0	\$0.00	NA	0

	MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,920.59	1.41%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$334,412.71	1.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$576,749.29	2.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATIO	1	\$416,299.61	1.66%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$322,480.47	1.29%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$285,150.53	1.14%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$416,221.10	1.66%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,647.43	1.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$245,187.49	0.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$5,090,263.74	20.35%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$501,525.58	2%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,758.39	0.65%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$411,268.96	1.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	1.16%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$287,556.57	1.15%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$380,252.50	1.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,485.19	1.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$759,802.35	3.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$266,570.54	1.07%	0	\$0.00	NA	0
		1	\$246,194.65	0.98%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,995.26	0.84%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,029.74	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$367,381.91	1.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$342,411.39	1.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,693.21	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$411,698.17	1.65%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$296,251.72	1.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$114,418.23	0.46%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$247,066.11	0.99%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$390,397.99	1.56%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$393,064.28	1.57%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$341,338.01	1.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,906.54	0.81%	0	\$0.00	NA	0
Total		90	\$25,016,057.30	100%	0	\$0.00		0
3138XQJ69	AMERICAN EQUITY MORTGAGE, INC.	1	\$142,974.64	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$303,398.00	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$335,493.93	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$289,480.68	1.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$379,333.83	1.52%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$459,695.31	1.84%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,528.89	2.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$187,204.92	0.75%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$269,992.74	1.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$416,284.41	1.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$330,279.39	1.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$249,552.32	1%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$299,474.07	1.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$464,314.96	1.86%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$138,785.99	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$105,397.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$309,989.62	1.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,516,770.90	6.06%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$404,334.29	1.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$408,780.66	1.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	1.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,257.50	0.63%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$342,713.56	1.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$396,307.26	1.58%	0	\$0.00	NA	0
		1	\$396,426.63	1.58%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC								
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$319,426.96	1.28%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,457.05	1.38%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	2	\$509,900.23	2.04%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,543.36	1.02%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$339,403.95	1.36%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$199,685.24	0.8%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,616.70	1.42%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,483.92	0.59%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,019.53	1.38%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,396.83	1.5%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$250,863.15	1%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$287,581.64	1.15%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	4	\$1,391,954.52	5.56%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	8	\$2,278,759.35	9.11%	0	\$0.00	NA	0	
LEADER BANK, N.A., A CORPORATION	1	\$215,652.57	0.86%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$628,950.63	2.51%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC	1	\$241,610.76	0.97%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$399,666.15	1.6%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,383.94	1.43%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,517.46	1.2%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$799,655.60	3.2%	0	\$0.00	NA	0	

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,525.63	0.96%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$309,091.10	1.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,740.71	0.7%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$924,406.99	3.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$308,170.26	1.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$530,357.56	2.12%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$487,204.49	1.95%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,316.54	1.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$366,894.25	1.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,433.44	1.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$219,638.38	0.86%	0	\$0.00	NA	0
Total		87	\$25,016,375.80	100%	0	\$0.00		0
3138XQJ77	ACOPIA, LLC, A CORPORATION	1	\$141,836.50	8.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,356.71	8.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,293.86	4.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$199,034.94	11.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,177.63	5.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$369,526.66	21.47%	0	\$0.00	NA	0

	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$189,582.40	11.01%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,664.84	4.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,585.28	5.79%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$138,725.99	8.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$168,559.77	9.79%	0	\$0.00	NA	0
Total		15	\$1,721,344.58	100%	0	\$0.00		0
3138XQJ85	1ST PORTFOLIO LENDING CORPORATION	1	\$124,831.62	6.25%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,422.56	7.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,337.51	11.99%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$227,370.65	11.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$471,946.65	23.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$245,370.82	12.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$148,588.71	7.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$197,066.69	9.87%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,891.53	9.41%	0	\$0.00	NA	0
Total		11	\$1,996,826.74	100%	0	\$0.00		0
3138XQJ93	ACOPIA LLC, A CORPORATION	1	\$71,818.46	3.27%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,698.20	3.76%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$104,535.76	4.75%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,886.88	4.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$106,131.75	4.83%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTAR FINANCIAL CORPORATION	1	\$109,864.75	5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$559,345.43	25.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$207,088.73	9.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$164,792.50	7.49%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$76,927.39	3.5%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$88,091.55	4.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$90,882.86	4.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,487.27	4.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$73,906.90	3.36%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$101,475.07	4.61%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$71,160.36	3.24%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$109,115.67	4.95%	0	\$0.00	NA	0
Total		24	\$2,199,209.53	100%	0	\$0.00		0
3138XQJA0	JPMORGAN CHASE BANK, N.A.	10	\$1,574,553.38	94.89%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$84,865.08	5.11%	0	\$0.00	NA	0
Total		11	\$1,659,418.46	100%	0	\$0.00		0
3138XQJB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,910.29	20.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$675,706.35	53.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,684.96	26.31%	0	\$0.00	NA	0
Total		5	\$1,264,301.60	100%	0	\$0.00		0
3138XQJC6	ACOPIA LLC	2	\$253,683.86	0.85%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	1	\$119,849.02	0.4%	0	\$0.00	NA	0
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,423.07	0.42%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$243,693.01	0.82%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION.	1	\$129,433.18	0.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$127,200.00	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,065.61	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$141,921.22	0.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$283,108.60	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,833.93	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,832.66	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,669.81	0.45%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$139,727.98	0.47%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$292,066.31	0.98%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$409,518.20	1.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,455.10	0.46%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL, INC.	1	\$119,849.02	0.4%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$144,127.28	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$261,736.35	0.88%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$111,684.51	0.38%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$291,811.04	0.98%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$130,150.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$144,443.20	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$262,222.60	0.88%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$285,040.70	0.96%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$138,825.12	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$131,116.12	0.44%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$126,425.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$146,215.81	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$251,589.38	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,690.01	2.79%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,347.91	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$127,842.61	0.43%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$118,683.37	0.4%	0	\$0.00	NA	0
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$135,664.88	0.46%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,621.81	0.5%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,339.59	0.43%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$137,081.24	0.46%	0	\$0.00	NA	0
		1	\$128,467.78	0.43%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION							
	GARDNER FINANCIAL SERVICES LTD	1	\$149,811.28	0.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,095.91	0.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$563,868.45	1.89%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$148,308.84	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$149,411.79	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$289,445.79	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,402.35	0.44%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,652.78	0.37%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$149,806.91	0.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$490,871.58	1.65%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$129,832.66	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,738.13	0.5%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,818.02	0.5%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	3	\$367,763.32	1.23%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$286,684.02	0.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	96	\$12,469,075.35	41.87%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$129,814.29	0.44%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,269.69	0.46%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC.	1	\$122,738.16	0.41%	0	\$0.00	NA	0
		1	\$149,815.57	0.5%	0	\$0.00	NA	0

MORIA DEVELOPMENT INC AN ARIZONA CORPORATION							
MORTGAGE AMERICA, INC.	1	\$141,050.26	0.47%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$147,813.79	0.5%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$115,857.37	0.39%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,847.53	0.42%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,664.68	0.44%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$117,833.91	0.4%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,484.50	0.43%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$132,669.01	0.45%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$145,947.69	0.49%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,570.01	0.48%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,850.68	0.39%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$135,641.15	0.46%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$122,252.93	0.41%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$148,500.00	0.5%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$130,827.49	0.44%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$125,682.31	0.42%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$143,123.80	0.48%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$114,710.07	0.39%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$140,431.06	0.47%	0	\$0.00	NA	0
SFMC LP	1	\$116,859.42	0.39%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,410.57	0.46%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION	1	\$116,611.97	0.39%	0	\$0.00	NA	0

	SUMMIT COMMUNITY BANK	1	\$135,824.94	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,689.53	0.42%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$233,754.68	0.78%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,444.57	0.39%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$123,300.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,026.90	0.47%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,664.89	0.43%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$143,700.00	0.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$145,420.97	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.05	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,358.46	0.38%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$116,900.00	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,642.70	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$133,500.00	0.44%	0	\$0.00	NA	0
Total		226	\$29,782,198.77	100%	0	\$0.00		0
3138XQJD4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	1.51%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$115,289.49	1.35%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,840.00	1.5%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,065.52	1.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED	1	\$110,273.37	1.29%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	BANK OF ENGLAND	1	\$138,431.00	1.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$140,468.68	1.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$131,848.59	1.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,734.30	1.62%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$139,240.11	1.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,465.91	2.62%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$126,223.15	1.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$145,912.44	1.71%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,052.99	1.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$131,049.51	1.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	35	\$4,584,301.26	53.81%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,478.09	1.6%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$146,250.00	1.72%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$132,141.03	1.55%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,500.00	1.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$135,437.07	1.59%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$142,172.38	1.67%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$147,031.16	1.73%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$147,329.34	1.73%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$376,753.26	4.42%	0	\$0.00	NA	0
	V.I.P MORTGAGE INC	1	\$111,069.45	1.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$127,846.20	1.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A	1	\$147,822.17	1.75%	0	\$0.00	NA	0

		CORPORATION							
Total			65	\$8,519,026.47	100%	0	\$0.00		0
3138XQJE2		ASSURED MORTGAGE, INC.	1	\$202,894.41	11.15%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	7	\$1,616,852.11	88.85%	0	\$0.00	NA	0
Total			8	\$1,819,746.52	100%	0	\$0.00		0
3138XQJF9		AMERICAN EQUITY MORTGAGE, INC.	1	\$229,600.00	4.45%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$256,205.79	4.97%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$193,553.97	3.75%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	12	\$2,865,841.96	55.57%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$184,188.49	3.57%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$255,206.93	4.95%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$200,000.00	3.88%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	\$227,738.48	4.42%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,793.53	3.49%	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$181,786.32	3.51%	0	\$0.00	NA	0
Total			23	\$5,157,475.01	100%	0	\$0.00		0
3138XQJH5		AMERICAN EQUITY MORTGAGE, INC.	1	\$66,500.00	1.41%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,916.39	1.44%	0	\$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	\$75,305.24	1.6%	0	\$0.00	NA	0
			1	\$82,096.58	1.75%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$55,855.55	1.19%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,812.65	1.51%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,083.90	1.62%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$77,697.62	1.65%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,657.63	1.65%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	43	\$2,698,821.65	57.4%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,620.62	1.54%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,385.17	1.69%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$83,702.95	1.78%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$33,958.20	0.72%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$63,336.20	1.35%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,785.70	1.8%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$75,808.38	1.61%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS, INC.	1	\$76,900.00	1.64%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$75,806.67	1.61%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$158,443.90	3.37%	0	\$0.00	NA	0
NFM INC	1	\$78,805.34	1.68%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$81,000.00	1.72%	0	\$0.00	NA	0
PREMIUM MORTGAGE	1	\$80,000.00	1.7%	0	\$0.00	NA	0

		CORP, A NEW YORK CORPORATION							
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE	1	\$79,897.02	1.7%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,793.65	1.7%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,793.65	1.7%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$68,768.06	1.47%	0	\$0.00	NA	0
Total			70	\$4,701,552.72	100%	0	\$0.00		0
3138XQJJ1		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,322.67	1.83%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$71,089.96	1.66%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$65,025.00	1.52%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$78,505.56	1.83%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$83,899.07	1.96%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,407.80	1.94%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,907.10	1.89%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE, INC.	1	\$71,915.47	1.68%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP.	1	\$77,820.67	1.81%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$83,903.65	1.96%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	44	\$2,798,913.55	65.23%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$84,698.11	1.97%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,438.00	1.94%	0	\$0.00	NA	0
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,161.00	1.4%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$63,606.82	1.48%	0	\$0.00	NA	0
			1	\$82,403.14	1.92%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$54,084.94	1.26%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$74,909.88	1.75%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$68,319.69	1.59%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$64,441.39	1.5%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$80,813.79	1.88%	0	\$0.00	NA	0
Total		64	\$4,290,587.26	100%	0	\$0.00		0
3138XQJL6	DEVERE MORTGAGE CORPORATION	1	\$100,023.13	8.51%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,304.19	9.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,865.29	8.49%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$93,241.92	7.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$265,943.82	22.62%	0	\$0.00	NA	0
	MONARCH BANK	1	\$93,618.75	7.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,851.83	9.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$89,878.76	7.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$109,553.87	9.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,539.59	8.89%	0	\$0.00	NA	0
Total		12	\$1,175,821.15	100%	0	\$0.00		0
3138XQJM4	AMERIPRO FUNDING, INC.	1	\$104,365.48	1.11%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$94,905.00	1.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,000.00	1.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,874.59	1.09%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$90,880.17	0.97%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$96,760.98	1.03%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$94,880.48	1.01%	0	\$0.00	NA	0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,874.18	1.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$292,183.04	3.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,673.83	1.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$104,864.84	1.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,662.38	1.96%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$92,960.03	0.99%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$102,268.19	1.09%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,750.00	1.03%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$106,536.84	1.13%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC	1	\$109,800.00	1.17%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$99,741.20	1.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$105,000.00	1.12%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$103,638.04	1.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$286,744.40	3.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$107,361.62	1.14%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$100,889.10	1.07%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	38	\$3,780,570.53	40.28%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,226.89	1.1%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$94,965.40	1.01%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$92,272.06	0.98%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,886.77	0.96%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,400.00	1.03%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,000.00	1.15%	0	\$0.00	NA	0
	1	\$88,888.02	0.95%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC							
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$86,707.08	0.92%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$107,733.88	1.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,199.57	1.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,673.18	1.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,721.45	0.93%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$198,516.61	2.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$100,975.69	1.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION	1	\$89,772.69	0.96%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$99,874.18	1.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$89,387.40	0.95%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$85,130.00	0.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$108,000.00	1.15%	0	\$0.00	NA	0
	SFMC LP	1	\$108,865.97	1.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,715.49	1.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,177.59	1.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,143.95	0.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$101,337.92	1.08%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$107,497.01	1.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,544.45	0.94%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	0
Total		95	\$9,386,798.17	100%	0	\$0.00	0	0
3138XQJN2	ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$94,242.35	2.26%	0	\$0.00	NA	0

		LIMITED LIABILITY COMPANY							
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,238.22	2.3%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$101,877.44	2.44%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,159.84	4.84%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$100,000.00	2.39%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES INC	1	\$95,135.56	2.28%	0	\$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,667.50	2.48%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$91,395.04	2.19%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	32	\$3,092,914.19	74.05%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,875.04	2.49%	0	\$0.00	NA	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,025.88	2.28%	0	\$0.00	NA	0
		Total	43	\$4,176,531.06	100%	0	\$0.00	0	0
3138XQJP7		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,724.91	16.89%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,516.29	17.89%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD	1	\$369,965.14	16.08%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$855,984.53	37.2%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,677.14	11.94%	0	\$0.00	NA	0
		Total	8	\$2,300,868.01	100%	0	\$0.00	0	0
3138XQJQ5		4TRUST MORTGAGE, INC.	1	\$168,573.92	0.53%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$166,040.83	0.52%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,297.52	0.52%	0	\$0.00	NA	0
AMERICAN EAGLE OF OHIO LLC	1	\$174,316.81	0.54%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$174,784.83	0.54%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$330,443.03	1.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,574.71	1.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,296.81	0.5%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$155,803.73	0.49%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.5%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,971.92	0.54%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$163,250.81	0.51%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,450.72	0.51%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$325,175.53	1.01%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$174,774.73	0.54%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,093.74	0.49%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$158,990.00	0.5%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$150,605.89	0.47%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,602.65	0.51%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$334,130.27	1.04%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$151,126.68	0.47%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,406.24	0.5%	0	\$0.00	NA	0
	1	\$170,548.80	0.53%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.							
	EQUITY LOANS LLC	2	\$315,035.80	0.98%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$153,594.80	0.48%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,830.89	0.47%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,194.42	0.51%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$164,000.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,687.22	2.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$172,687.41	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$159,789.30	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.51%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$169,600.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,362.36	0.48%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,564.63	0.51%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC.	1	\$173,781.08	0.54%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$172,114.96	0.54%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$162,288.00	0.51%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$150,492.31	0.47%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$166,050.24	0.52%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,801.77	0.48%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$155,588.37	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$156,543.58	0.49%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$151,200.00	0.47%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$159,587.30	0.5%	0	\$0.00	NA	0
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$154,659.60	0.48%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,900.00	0.54%	0	\$0.00	NA	0
		1	\$155,603.98	0.48%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY							
	HOWARD HANNA MORTGAGE SERVICE	1	\$163,593.67	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$170,989.50	0.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	86	\$13,863,488.25	43.21%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$152,403.57	0.48%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,603.98	0.48%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$154,609.21	0.48%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,093.74	0.49%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$173,636.24	0.54%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,788.63	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$168,882.33	0.53%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$164,138.44	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$155,599.45	0.48%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$163,798.35	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$306,733.56	0.96%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$165,422.31	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$330,088.91	1.03%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,040.66	0.53%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,073.95	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$159,605.74	0.5%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,132.26	0.51%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$164,792.40	0.51%	0	\$0.00	NA	0
		1	\$156,548.23	0.49%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$154,400.00	0.48%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$316,600.92	0.99%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,086.92	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$461,979.86	1.44%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$159,587.30	0.5%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$162,170.96	0.51%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$166,369.25	0.52%	0	\$0.00	NA	0
	SFMC LP	1	\$151,817.36	0.47%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,591.01	0.48%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,300.31	0.47%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$156,702.59	0.49%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$157,306.34	0.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,162.43	0.4%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$168,000.00	0.52%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$321,862.98	1%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,236.08	0.51%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$155,688.10	0.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$170,979.62	0.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$318,698.56	0.99%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$167,788.63	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,853.53	0.49%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,070.13	0.53%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.47%	0	\$0.00	NA	0
Total		199	\$32,083,941.95	100%	0	\$0.00		0
3138XQJR3	ALL WESTERN MORTGAGE, INC.	1	\$162,804.15	9.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,975.19	10.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,607.20	9.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,779.83	10.31%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$169,571.39	10%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$171,666.08	10.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$172,287.90	10.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$168,988.71	9.97%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$172,500.00	10.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$173,920.39	10.26%	0	\$0.00	NA	0
Total		10	\$1,695,100.84	100%	0	\$0.00		0
3138XQJS1	ACOPIA, LLC, A CORPORATION	1	\$156,796.97	6.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,627.03	5.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,806.86	6.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,798.06	6.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,619,288.50	63.21%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$155,641.34	6.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$151,642.33	5.92%	0	\$0.00	NA	0
Total		16	\$2,561,601.09	100%	0	\$0.00		0
3138XQJT9	AMERIPRO FUNDING, INC.	1	\$188,583.44	7.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$416,521.69	15.5%	0	\$0.00	NA	0

	CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,620.76	7.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$344,823.75	12.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$311,841.90	11.6%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$194,551.67	7.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$553,496.52	20.59%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$286,539.70	10.66%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$191,558.58	7.13%	0	\$0.00	NA	0
Total		11	\$2,687,538.01	100%	0	\$0.00		0
3138XQJU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,291.72	0.88%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,726.59	1.32%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$911,557.33	3.92%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$171,295.27	0.74%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$317,031.90	1.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,289.84	0.65%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$269,254.70	1.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$459,821.82	1.98%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$159,568.16	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,364.31	1.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$513,610.03	2.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,534.81	1.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$279,244.29	1.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$419,801.44	1.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$164,813.54	0.71%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,442.35	1.28%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$383,438.51	1.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,562.77	0.69%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,084.64	0.59%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$129,641.16	0.56%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,029.06	1.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,002.73	1.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,465.61	0.85%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$258,500.43	1.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$174,274.14	0.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,951.07	1.63%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$194,872.64	0.84%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$530,198.49	2.28%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$156,326.93	0.67%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$199,170.43	0.86%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,453.11	0.69%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	17	\$4,654,904.15	20.02%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$249,325.27	1.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$329,089.09	1.42%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,849.30	1.79%	0	\$0.00	NA	0
	1	\$153,361.23	0.66%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP.							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,538.48	0.73%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$359,006.28	1.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$210,617.01	0.91%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$421,098.92	1.81%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$314,091.76	1.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$920,491.94	3.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$351,548.63	1.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$380,373.06	1.64%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$153,584.36	0.66%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$163,334.84	0.7%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$325,673.31	1.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,647.85	2.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,093.20	0.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$482,173.44	2.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$172,218.97	0.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,257.81	1.31%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,140.45	1.53%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$221,547.11	0.95%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,897.75	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$168,920.36	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,585.95	0.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$200,844.06	0.86%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,516.95	0.75%	0	\$0.00	NA	0
		1	\$250,073.23	1.08%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP							
	UNION MORTGAGE GROUP, INC	1	\$290,788.82	1.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$167,546.57	0.72%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$128,444.47	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$259,161.64	1.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,929.27	1.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,335.54	0.88%	0	\$0.00	NA	0
Total		96	\$23,247,630.89	100%	0	\$0.00		0
3138XQJV4	1ST PORTFOLIO LENDING CORPORATION	1	\$399,014.34	0.36%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$391,518.00	0.35%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,131.13	0.27%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$243,384.81	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$219,470.22	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,648.34	0.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC.	1	\$224,633.46	0.2%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$534,707.76	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$697,126.24	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,264,784.69	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$390,036.52	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,702.45	0.22%	0	\$0.00	NA	0
		1	\$199,500.00	0.18%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,487.26	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,306.46	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,310,162.20	2.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,359.32	0.23%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$291,238.64	0.26%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,395,182.42	1.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,476.91	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$609,249.96	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,964.92	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,670,724.21	1.5%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC.	1	\$379,532.76	0.34%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,132,031.40	1.92%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$748,593.43	0.67%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$547,630.91	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$367,537.01	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$331,092.39	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$394,048.79	0.35%	0	\$0.00	NA	0

BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,274.48	0.29%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$184,767.24	0.17%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$239,925.52	0.22%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$297,234.08	0.27%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$505,002.51	0.45%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$177,900.33	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,381,646.47	1.24%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$617,000.00	0.56%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,618.83	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$547,866.37	0.49%	0	\$0.00	NA	0
CHL MORTGAGE	2	\$748,349.75	0.67%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,646,616.67	1.48%	0	\$0.00	NA	0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$387,511.84	0.35%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$620,822.50	0.56%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,504,717.40	1.35%	0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,661,359.09	1.49%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$209,036.67	0.19%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP.	1	\$258,421.16	0.23%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$613,235.15	0.55%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.48	0.37%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$292,240.22	0.26%	0	\$0.00	NA	0
	1	\$265,672.93	0.24%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIRECTORS FINANCIAL GROUP,	1	\$230,123.16	0.21%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$852,925.54	0.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,654.01	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$359,547.07	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$438,197.99	0.39%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$235,709.82	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$867,306.69	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,374,495.80	2.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$357,745.75	0.32%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$297,633.59	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,622.64	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$202,348.88	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,211,712.29	1.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$226,740.67	0.2%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$279,325.73	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,910.13	0.36%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$244,800.00	0.22%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,321,958.88	1.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA	1	\$359,112.90	0.32%	0	\$0.00	NA	0

	LEGACY MUTUAL MORTGAGE							
	GEO-CORP, INC	1	\$499,385.21	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,322,683.13	1.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,458,710.04	2.21%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$390,280.50	0.35%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$357,709.62	0.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,941.62	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$315,002.78	0.28%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$765,457.64	0.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$427,353.55	0.38%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$492,387.38	0.44%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$595,279.52	0.54%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$412,730.07	0.37%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,309,661.14	1.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,527.84	0.34%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$301,620.05	0.27%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,562.17	0.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$5,322,763.65	4.79%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC.	1	\$270,000.00	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$252,389.28	0.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,098.03	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$411,992.80	0.37%	0	\$0.00	NA	0
	MAIN BANK	1	\$415,920.07	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$287,290.32	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$349,569.65	0.31%	0	\$0.00	NA	0

	CORPORATION							
	MEGASTAR FINANCIAL CORP	1	\$183,682.88	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$619,518.87	0.56%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$373,500.00	0.34%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$339,572.23	0.31%	0	\$0.00	NA	0
	MONARCH BANK	2	\$762,776.40	0.69%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$696,154.67	0.63%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,344.14	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$347,572.11	0.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$265,593.91	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,175.74	0.37%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$654,614.11	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$356,592.81	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$746,979.15	0.67%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$331,661.68	0.3%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$381,041.61	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,584,685.86	1.43%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$234,800.00	0.21%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$268,461.81	0.24%	0	\$0.00	NA	0
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,634.81	0.27%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,851.10	0.31%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$345,065.31	0.31%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,683.59	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$958,989.54	0.86%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$776,044.61	0.7%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,576,687.99	1.42%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$515,447.15	0.46%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,666.59	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$351,945.63	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$275,668.37	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$228,422.64	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$332,590.55	0.3%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$405,095.38	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$328,877.12	0.3%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$411,992.80	0.37%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$574,309.11	0.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$355,562.27	0.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$367,093.18	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,479.13	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$416,487.26	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,043.90	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$752,140.73	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,014.34	0.36%	0	\$0.00	NA	0
		2	\$498,141.02	0.45%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION						
	PINNACLE MORTGAGE GROUP, INC	1	\$304,624.97	0.27%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	2	\$622,216.18	0.56%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,821.82	0.35%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$262,077.36	0.24%	0	\$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION	1	\$361,554.90	0.33%	0	\$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,487.26	0.37%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,401.97	0.19%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,929.24	0.19%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$311,607.46	0.28%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$259,979.94	0.23%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,615.77	0.18%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,644.89	0.35%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$370,418.98	0.33%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$706,130.68	0.64%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,851.78	0.25%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,990,302.29	1.79%	0	\$0.00	NA 0
	RMS & ASSOCIATES	1	\$209,785.46	0.19%	0	\$0.00	NA 0

RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$193,936.92	0.17%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$447,293.10	0.4%	0	\$0.00	NA	0
RPM MORTGAGE INC	4	\$1,943,272.38	1.75%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$751,053.88	0.68%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$583,281.92	0.52%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,819,590.80	2.54%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$336,835.33	0.3%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$639,947.95	0.58%	0	\$0.00	NA	0
SAN DIEGO FUNDING	2	\$869,179.96	0.78%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$522,451.24	0.47%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$384,515.62	0.35%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,582.30	0.3%	0	\$0.00	NA	0
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$226,720.89	0.2%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,948.63	0.37%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$250,933.89	0.23%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$416,475.35	0.37%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$255,383.54	0.23%	0	\$0.00	NA	0
TOWNEBANK	1	\$378,000.00	0.34%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,146.50	0.33%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,408.60	0.22%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,498.95	0.37%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,136.45	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$335,200.00	0.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$457,536.73	0.41%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$327,596.70	0.29%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$229,617.32	0.21%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$203,749.17	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,317.19	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$884,910.60	0.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$830,161.87	0.75%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,661.43	0.29%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$485,041.50	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$700,473.52	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$571,413.13	0.51%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$199,754.08	0.18%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$201,989.43	0.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$190,765.15	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$231,708.11	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$677,404.12	0.61%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$204,489.70	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$766,368.22	0.69%	0	\$0.00	NA	0
Total		332	\$111,168,603.99	100%	0	\$0.00	0	0
3138XQJW2	1ST PORTFOLIO LENDING CORPORATION	1	\$324,572.02	0.3%	0	\$0.00	NA	0
		1	\$241,688.49	0.22%	0	\$0.00	NA	0

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION							
A.K.T. AMERICAN CAPITAL, INC	1	\$414,295.37	0.38%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$297,200.00	0.28%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$553,255.69	0.51%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$215,728.24	0.2%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	2	\$569,847.95	0.53%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,634.42	0.26%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$763,367.23	0.71%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,501.29	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,761.47	0.18%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$237,770.94	0.22%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$325,970.18	0.3%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$175,984.88	0.16%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	4	\$1,025,526.83	0.95%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,703.94	0.21%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$299,101.21	0.28%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,498.95	0.39%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,154.12	0.18%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$386,999.19	0.36%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$193,262.07	0.18%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,809.99	0.21%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$222,411.58	0.21%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$294,206.35	0.27%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$297,108.24	0.27%	0	\$0.00	NA	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$192,460.82	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,475.57	0.19%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$195,747.71	0.18%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$289,618.11	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$1,023,221.49	0.95%	0	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORTION	1	\$227,425.14	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,764,728.48	1.63%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$227,077.24	0.21%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$267,807.79	0.25%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$818,018.74	0.76%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$329,448.02	0.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$299,226.17	0.28%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,487.26	0.39%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$197,679.21	0.18%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$270,154.15	0.25%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$203,461.71	0.19%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.	1	\$342,145.21	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,716.81	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$199,206.92	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$459,211.18	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$483,728.24	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,960.39	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$227,719.66	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,164,649.60	1.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$250,684.21	0.23%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$219,154.32	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,899.87	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,453.21	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$912,735.32	0.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$187,774.11	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$318,092.40	0.29%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$415,924.39	0.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$226,613.97	0.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$201,745.85	0.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,399.94	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,188,577.99	1.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,102.35	0.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$503,009.93	0.47%	0	\$0.00	NA	0

	GEO-CORP, INC	1	\$538,729.33	0.5%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,848.25	0.24%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$241,945.22	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$247,831.52	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,308,507.50	1.21%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$348,174.31	0.32%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$415,948.63	0.38%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$386,999.19	0.36%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	\$179,546.16	0.17%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$176,044.72	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$224,645.07	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$492,231.32	0.46%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$231,993.62	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$382,233.85	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,475.57	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$208,710.25	0.19%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$391,518.00	0.36%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$399,044.28	0.37%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$238,337.28	0.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$274,290.67	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	179	\$50,328,083.07	46.58%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,756.41	0.16%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$322,084.87	0.3%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$197,489.27	0.18%	0	\$0.00	NA	0

	MANN MORTGAGE LLC	1	\$247,360.29	0.23%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,665.32	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,215.87	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,049.16	0.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$241,938.17	0.22%	0	\$0.00	NA	0
	MILLENIU HOME MORTGAGE LLC	2	\$469,408.27	0.43%	0	\$0.00	NA	0
	MILLENIU HOME MORTGAGE, LLC	1	\$237,700.56	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$219,419.49	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$513,740.83	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$393,060.11	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$329,148.80	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$577,641.51	0.53%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$278,848.73	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$652,101.43	0.6%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$369,023.69	0.34%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,287.20	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$286,259.71	0.26%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$270,409.36	0.25%	0	\$0.00	NA	0
	NFM INC	1	\$234,829.18	0.22%	0	\$0.00	NA	0
	NFM INC, A MARYLAND CORPORATION	1	\$218,118.87	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$309,310.36	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$359,092.35	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$865,560.72	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$456,641.13	0.42%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,183.11	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$194,194.31	0.18%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$383,779.94	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$188,526.25	0.17%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$288,254.55	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$425,664.58	0.39%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$224,694.95	0.21%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$291,744.18	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$255,586.76	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$199,742.55	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.48	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,491.86	0.18%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$726,372.43	0.67%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$373,329.31	0.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$380,914.92	0.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$288,394.96	0.27%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,516.63	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$725,748.09	0.67%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,562.94	0.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$235,391.25	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,670,071.57	1.55%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$309,200.38	0.29%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$522,459.87	0.48%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$267,324.31	0.25%	0	\$0.00	NA	0
		2	\$408,448.78	0.38%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, A CORPORATION							
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$595,424.71	0.55%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$549,582.50	0.51%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$198,048.12	0.18%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$642,000.83	0.59%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$192,762.69	0.18%	0	\$0.00	NA	0
TOWNEBANK	1	\$415,899.68	0.38%	0	\$0.00	NA	0
TRI-STATE MORTGAGE COMPANY	1	\$197,750.89	0.18%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$269,287.57	0.25%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$247,374.72	0.23%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,485.93	0.18%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,780.19	0.24%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$403,479.96	0.37%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,270.02	0.44%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,601.92	0.29%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$239,380.95	0.22%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$359,256.36	0.33%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,281.72	0.52%	0	\$0.00	NA	0
WINTRUST MORTGAGE A	1	\$300,800.00	0.28%	0	\$0.00	NA	0

		DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,369.87	0.44%	0	\$0.00	NA	0
Total			385	\$108,052,104.18	100%	0	\$0.00		0
3138XQJX0		JPMORGAN CHASE BANK, N.A.	7	\$1,112,084.71	100%	0	\$0.00	NA	0
Total			7	\$1,112,084.71	100%	0	\$0.00		0
3138XQJY8		JPMORGAN CHASE BANK, N.A.	6	\$1,012,303.77	100%	0	\$0.00	NA	0
Total			6	\$1,012,303.77	100%	0	\$0.00		0
3138XQJZ5		JPMORGAN CHASE BANK, N.A.	69	\$13,234,725.99	100%	0	\$0.00	NA	0
Total			69	\$13,234,725.99	100%	0	\$0.00		0
3138XQK26		JPMORGAN CHASE BANK, N.A.	15	\$1,186,506.79	100%	0	\$0.00	NA	0
Total			15	\$1,186,506.79	100%	0	\$0.00		0
3138XQK34		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,191.05	16.55%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$787,584.06	64.15%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$236,887.39	19.3%	0	\$0.00	NA	0
Total			8	\$1,227,662.50	100%	0	\$0.00		0
3138XQK42		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$404,502.02	11%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,820.91	3.69%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$375,000.00	10.2%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$2,314,182.18	62.94%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$447,423.32	12.17%	0	\$0.00	NA	0
Total			10	\$3,676,928.43	100%	0	\$0.00		0
3138XQK59		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$416,365.79	1.05%	0	\$0.00	NA	0
			1	\$191,691.18	0.48%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,693.58	0.53%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.57	1.05%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$416,385.67	1.05%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$227,641.18	0.58%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$582,947.59	1.47%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,400.04	0.92%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$593,361.15	1.5%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,439.55	0.92%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$367,350.72	0.93%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,624.40	0.59%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$359,368.89	0.91%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$589,454.11	1.49%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$188,702.55	0.48%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,329.27	1.05%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$332,452.63	0.84%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,664.10	0.91%	0	\$0.00	NA 0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$416,314.56	1.05%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,658.22	0.59%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC., A	1	\$411,293.18	1.04%	0	\$0.00	NA 0

	CORPORATION							
	DHI MORTGAGE COMPANY, LTD	1	\$200,424.10	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$389,730.05	0.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,268.96	1.05%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$263,647.49	0.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,490,550.32	3.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$155,486.47	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,744,652.69	4.41%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$486,309.80	1.23%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$270,187.55	0.68%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$206,300.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$319,485.29	0.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$269,575.08	0.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$839,835.05	2.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	3	\$732,405.17	1.85%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$304,550.68	0.77%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,027.64	0.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$821,616.06	2.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,809.33	0.29%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,987.76	0.75%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,333.58	0.69%	0	\$0.00	NA	0
		1	\$314,435.92	0.8%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	GOODMORTGAGE.COM, A CORPORATION	1	\$373,500.00	0.94%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$365,398.39	0.92%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$398,329.84	1.01%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,329.76	0.94%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$409,645.62	1.04%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,471.84	1.58%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$389,344.96	0.99%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,645.95	3.34%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$349,399.39	0.88%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$246,112.06	0.62%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,469.65	0.91%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	15	\$4,760,165.07	12.04%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,722.21	0.43%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,834.94	0.54%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$404,348.57	1.02%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$365,424.00	0.92%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$335,447.71	0.85%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$386,335.89	0.98%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$407,357.90	1.03%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$307,050.12	0.78%	0	\$0.00	NA 0

	OA MORTGAGE SERVICES	1	\$379,401.96	0.96%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$565,284.34	1.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$201,675.09	0.51%	0	\$0.00	NA	0
	PRIVATEBANK TRUST COMPANY A BANKING	1	\$400,604.61	1.01%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$352,432.21	0.89%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$124,803.27	0.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$205,661.39	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$294,525.51	0.75%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$411,322.78	1.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$331,405.47	0.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$416,371.94	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$381,683.88	0.97%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,371.94	1.05%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,671.26	0.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$581,612.19	1.47%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$698,874.08	1.77%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$321,232.48	0.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$928,424.19	2.35%	0	\$0.00	NA	0
	WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$327,494.98	0.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,593.54	0.64%	0	\$0.00	NA	0
Total		128	\$39,525,163.99	100%	0	\$0.00		0

3138XQK67	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$292,500.00	1.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$379,500.00	1.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$135,450.00	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$296,200.00	1.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,875.00	1.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$387,000.00	1.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$190,400.00	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$539,706.00	2.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$701,300.00	2.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,148,850.00	8.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,364,761.00	5.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	FFSI, INC.	1	\$231,000.00	0.92%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	1.38%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,600.00	1.29%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$303,000.00	1.21%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$312,000.00	1.24%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	17	\$4,521,395.00	18.03%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$236,000.00	0.94%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	2	\$599,000.00	2.39%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$298,000.00	1.19%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,000.00	0.98%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$723,000.00	2.88%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$400,000.00	1.6%	0	\$0.00	NA	0
PEOPLES BANK	1	\$238,000.00	0.95%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$384,000.00	1.53%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.12%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$197,000.00	0.79%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$657,000.00	2.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$700,000.00	2.79%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	1.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$318,750.00	1.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$629,250.00	2.52%	0	\$0.00	NA	0
Total		90	\$25,074,537.00	100%	0	\$0.00		0
3138XQK75	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$325,000.00	0.83%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.62%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,597.28	0.63%	0	\$0.00	NA	0
	AMERICASH	1	\$360,000.00	0.92%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,500.00	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$314,556.16	0.8%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$416,343.73	1.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$402,000.00	1.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$401,407.77	1.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$674,985.60	1.73%	0	\$0.00	NA	0
		1	\$159,992.00	0.41%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD.	1	\$314,400.00	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,586.93	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$416,385.67	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$578,808.84	1.48%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$308,345.08	0.79%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$229,638.03	0.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$323,112.61	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$331,000.00	0.85%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,318.08	1.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	1.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$376,868.24	0.96%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,971.94	0.94%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$279,559.34	0.71%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$291,540.46	0.75%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,918.76	0.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE	1	\$402,000.00	1.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,284,832.40	3.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,400.00	0.79%	0	\$0.00	NA	0

	HARTLAND MORTGAGE CENTERS, INC.	1	\$405,000.00	1.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.	1	\$280,950.00	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$416,357.96	1.06%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$263,500.00	0.67%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$416,357.96	1.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$8,117,907.32	20.75%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$204,454.62	0.52%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$311,530.08	0.8%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$270,626.63	0.69%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,815.00	0.5%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$251,468.98	0.64%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$413,376.45	1.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,477,277.35	3.78%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,130.78	0.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,216,716.96	3.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$262,400.00	0.67%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$539,000.00	1.38%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$615,933.69	1.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$816,370.49	2.09%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$299,558.04	0.77%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$760,866.04	1.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$354,239.71	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,574.54	0.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,146.00	0.51%	0	\$0.00	NA	0
		1	\$248,000.00	0.63%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION							
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,000.00	0.46%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$245,000.00	0.63%	0	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	1.07%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,371.94	1.06%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$297,600.00	0.76%	0	\$0.00	NA	0
RPM MORTGAGE INC	4	\$1,264,851.32	3.23%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,371.93	1.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$683,438.08	1.75%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,527.87	0.77%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$390,423.97	1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$409,161.81	1.05%	0	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$263,611.07	0.67%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,854.59	0.64%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	0.77%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$217,165.12	0.56%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$395,250.00	0.98%	0	\$0.00	NA	0

	A NATIONAL BANK							
Total		126	\$39,117,209.00	100%	0	\$0.00		0
3138XQK83	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,000.00	1.83%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$236,000.00	1.18%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$234,000.00	1.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$463,000.00	2.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$264,000.00	1.32%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$241,000.00	1.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$365,185.00	1.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$290,000.00	1.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$792,800.00	3.95%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$983,300.00	4.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$323,650.00	1.61%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$210,000.00	1.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$870,750.00	4.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$10,439,865.84	52.07%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$307,500.00	1.53%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$286,000.00	1.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$296,500.00	1.48%	0	\$0.00	NA	0

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,783.45	1.01%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,000.00	0.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,500.00	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,000.00	1.92%	0	\$0.00	NA	0
Total		76	\$20,047,834.29	100%	0	\$0.00		0
3138XQK91	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,887.05	3.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.18%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$416,385.67	5.89%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$393,492.83	5.57%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,000.00	3.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$149,769.04	2.12%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,196.22	4.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	5.89%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,800.23	2.05%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$354,488.51	5.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$416,000.00	5.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$354,488.51	5.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$394,430.88	5.58%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY	1	\$289,500.00	4.1%	0	\$0.00	NA	0

	COMPANY							
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	4.95%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$235,104.12	3.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$416,385.67	5.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	2.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$260,000.00	3.68%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$219,350.74	3.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,961.85	4.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$349,484.38	4.97%	0	\$0.00	NA	0
Total		23	\$7,064,975.70	100%	0	\$0.00		0
3138XQKA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,269.15	4.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,042.36	4.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	4.58%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$127,192.96	4.22%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$139,739.90	4.64%	0	\$0.00	NA	0
	F&M BANK	1	\$134,722.36	4.47%	0	\$0.00	NA	0
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$111,810.85	3.71%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$121,184.38	4.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,246.00	4.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$916,517.92	30.44%	0	\$0.00	NA	0
	MONARCH BANK	1	\$127,597.48	4.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$142,187.52	4.72%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	2	\$273,491.95	9.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$147,918.66	4.91%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,720.23	4.17%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$111,862.29	3.73%	0	\$0.00	NA	0
Total		23	\$3,011,330.39	100%	0	\$0.00		0
3138XQKB6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,929.04	17.89%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$336,740.22	18.32%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$163,673.50	8.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$338,059.34	18.39%	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,551.42	9.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$168,514.20	9.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,788.63	9.13%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$165,087.22	8.98%	0	\$0.00	NA	0
Total		11	\$1,838,343.57	100%	0	\$0.00		0
3138XQKC4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,552.40	3.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,751.11	3.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$268,511.75	4.28%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$513,772.13	8.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,066.35	3.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$226,764.34	3.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,220.64	3.7%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER	1	\$209,729.69	3.34%	0	\$0.00	NA	0

	MORTGAGES, A LIMITED LIABILITY CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,371.64	4.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$396,100.81	6.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$197,140.05	3.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$218,130.22	3.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$569,032.74	9.07%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$269,652.45	4.3%	0	\$0.00	NA	0
	NFM INC	1	\$184,772.17	2.94%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,568.59	4.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$469,144.18	7.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,980.36	3.76%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,649.87	4.33%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$240,663.29	3.83%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$177,426.49	2.83%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,110.78	3.71%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$207,475.57	3.31%	0	\$0.00	NA	0
Total		27	\$6,275,587.62	100%	0	\$0.00		0
3138XQKD2	ACADEMY MORTGAGE CORPORATION	1	\$183,586.71	4.93%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$533,223.24	14.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$2,770,812.49	74.4%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,451.34	3.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$107,261.99	2.87%	0	\$0.00	NA	0
Total		25	\$3,724,335.77	100%	0	\$0.00		0
3138XQKE0		1	\$174,764.27	15.52%	0	\$0.00	NA	0

		ATLANTIC HOME LOANS, INC., A CORPORATION							
		JPMORGAN CHASE BANK, N.A.	3	\$470,397.87	41.78%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$89,778.90	7.97%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,676.13	10.63%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,282.30	24.1%	0	\$0.00	NA	0
		Total	7	\$1,125,899.47	100%	0	\$0.00		0
3138XQKF7		BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$224,432.70	7.65%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	12	\$2,302,937.68	78.52%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$164,574.40	5.61%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,891.11	8.22%	0	\$0.00	NA	0
		Total	15	\$2,932,835.89	100%	0	\$0.00		0
3138XQKG5		AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.41%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	\$393,361.85	2.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$310,652.67	2.24%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$250,000.00	1.81%	0	\$0.00	NA	0
		BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$114,690.55	0.83%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$138,016.41	1%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,400.00	1.72%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$187,000.00	1.35%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$583,550.00	4.21%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,129.08	1.51%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,920.32	1.89%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,011.27	1.12%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$297,507.77	2.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$8,261,648.77	59.67%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$251,000.00	1.81%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,737.46	1.35%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,000.00	2.71%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$149,235.87	1.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$138,710.94	1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$188,850.00	1.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$190,000.00	1.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$435,601.10	3.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,853.75	0.98%	0	\$0.00	NA	0
Total		62	\$13,845,877.81	100%	0	\$0.00		0
3138XQKH3	AMERICANWEST BANK, A CORPORATION	1	\$170,411.37	3.29%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$140,274.87	2.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$4,640,235.39	89.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$231,555.23	4.46%	0	\$0.00	NA	0
Total		40	\$5,182,476.86	100%	0	\$0.00		0
3138XQKJ9		1	\$76,000.00	1.42%	0	\$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION							
	AMERICAN WEST BANK, A CORPORATION	1	\$74,364.25	1.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,232.45	1.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$70,868.56	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,928.46	1.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$62,465.96	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,860.01	1.4%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$60,000.00	1.12%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$75,851.53	1.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$77,999.15	1.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,406.63	1.3%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$78,356.89	1.46%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$79,308.12	1.48%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$62,823.23	1.17%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,966.01	1.32%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$69,301.50	1.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	54	\$3,237,193.81	60.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$81,311.88	1.52%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$81,800.68	1.53%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,981.31	1.47%	0	\$0.00	NA	0
	MONARCH BANK	1	\$74,383.22	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,700.00	1.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$66,432.07	1.24%	0	\$0.00	NA	0
		1	\$82,648.73	1.54%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,357.29	1.48%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$71,941.48	1.34%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,449.02	1.2%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$69,406.63	1.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$78,882.60	1.47%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$67,709.29	1.25%	0	\$0.00	NA	0
Total		83	\$5,358,930.76	100%	0	\$0.00		0
3138XQKK6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,998.54	0.59%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,361.73	0.61%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$74,707.51	0.58%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$42,338.08	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,585.97	0.64%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$53,841.65	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$72,943.93	0.56%	0	\$0.00	NA	0
	BELL STATE BANK TRUST	1	\$76,491.10	0.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$59,280.84	0.46%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$60,886.62	0.47%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,678.23	0.61%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$78,069.35	0.6%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$63,134.10	0.49%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN	1	\$41,538.30	0.32%	0	\$0.00	NA	0

	MORTGAGE							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,365.02	0.6%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$62,151.58	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	173	\$11,062,519.28	85.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$100,451.41	0.77%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$81,841.95	0.63%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$61,256.89	0.47%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION	1	\$29,884.21	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$241,287.74	1.86%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$35,712.85	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,081.20	0.5%	0	\$0.00	NA	0
	THE F & M BANK & TRUST COMPANY	1	\$78,050.00	0.6%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$57,135.84	0.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.62%	0	\$0.00	NA	0
Total		204	\$12,974,593.92	100%	0	\$0.00	0	0
3138XQKL4	ALL WESTERN MORTGAGE, INC.	1	\$89,237.11	0.88%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$104,098.84	1.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$84,317.48	0.84%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$108,047.91	1.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$201,145.10	1.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$94,202.80	0.93%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERICASH	1	\$105,110.48	1.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,106.53	2.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,672.39	1.96%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,622.68	1.02%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$100,124.08	0.99%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$101,186.81	1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,636.03	0.85%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$190,298.59	1.89%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$99,576.79	0.99%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$87,276.31	0.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$99,160.82	0.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,684.02	0.93%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$98,299.75	0.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$97,169.27	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,110.57	0.9%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,167.43	0.86%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,534.46	1.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,389.77	0.87%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$98,940.00	0.98%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$91,760.01	0.91%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$100,688.13	1%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,028.89	0.89%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	1.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$200,498.85	1.99%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$187,508.16	1.86%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$99,585.28	0.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$4,015,725.50	39.79%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$103,544.51	1.03%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,631.32	0.87%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,000.00	1.05%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$99,576.79	0.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$100,386.19	0.99%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$95,605.90	0.95%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$86,493.46	0.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,996.41	0.93%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,000.00	1.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$98,686.67	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$107,075.28	1.06%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,900.00	0.95%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$91,179.77	0.9%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,798.57	0.92%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$85,600.00	0.85%	0	\$0.00	NA	0
		1	\$103,274.28	1.02%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC							
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,186.24	0.94%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,588.75	1.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,555.62	1.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$105,900.00	1.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$95,555.02	0.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,093.00	1.03%	0	\$0.00	NA	0
Total		103	\$10,093,538.62	100%	0	\$0.00	0	0
3138XQKM2	AMCAP MORTGAGE, LTD.	1	\$85,106.11	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,468.95	0.65%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$102,765.17	0.64%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$209,968.59	1.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$101,880.83	0.63%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$88,173.33	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$94,127.63	0.58%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$95,375.00	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$96,730.24	0.6%	0	\$0.00	NA	0
		1	\$109,104.53	0.67%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,000.00	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$109,113.60	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	143	\$13,852,617.64	85.65%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$94,440.65	0.58%	0	\$0.00	NA	0
	MONARCH BANK	1	\$86,650.07	0.54%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$88,044.44	0.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,398.97	0.55%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,842.76	0.62%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,710.84	0.53%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,589.48	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,500.00	0.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$92,242.92	0.56%	0	\$0.00	NA	0
Total		167	\$16,173,851.75	100%	0	\$0.00		0
3138XQKN0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,396.29	2.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$389,952.20	5.87%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,703.36	5.2%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC	1	\$186,697.54	2.81%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$621,769.16	9.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$251,637.71	3.79%	0	\$0.00	NA	0
		15	\$3,879,732.21	58.38%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	MORIA DEVELOPMENT INC	1	\$196,655.39	2.96%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$326,624.91	4.91%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,000.00	4.05%	0	\$0.00	NA	0
Total		24	\$6,646,168.77	100%	0	\$0.00		0
3138XQKQ3	AURORA FINANCIAL, LLC	1	\$245,686.07	16.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,308.17	25.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$271,210.05	18.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$235,519.98	15.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,942.68	23.42%	0	\$0.00	NA	0
Total		5	\$1,481,666.95	100%	0	\$0.00		0
3138XQKR1	1ST CONSTITUTION BANK	2	\$644,421.45	0.92%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$316,654.17	0.45%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$203,227.08	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$641,340.55	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,568.90	0.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,280.40	0.43%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	4	\$833,631.08	1.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$639,565.54	0.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$891,809.06	1.27%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,618.13	0.8%	0	\$0.00	NA	0
		1	\$203,000.00	0.29%	0	\$0.00	NA	0

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	BARRINGTON BANK TRUST COMPANY NA	1	\$84,643.89	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$262,331.46	0.37%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,448.73	0.42%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$643,217.28	0.92%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$209,111.25	0.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$379,686.28	0.54%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$307,920.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$268,651.83	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$179,138.64	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$414,777.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$419,722.14	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$413,649.96	0.59%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION,	1	\$365,610.47	0.52%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$410,590.10	0.59%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,856.70	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$415,235.19	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$253,000.00	0.36%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$238,994.51	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$152,200.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	4	\$990,920.95	1.41%	0	\$0.00	NA	0

	CORPORATION							
	EMC HOLDINGS LLC	1	\$244,380.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$199,045.83	0.28%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$184,224.93	0.26%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,798.13	0.61%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$251,750.00	0.36%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,553.35	0.47%	0	\$0.00	NA	0
	FFSI OF NC, INC	1	\$331,391.54	0.47%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$308,674.72	0.44%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$214,131.95	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,235.19	0.59%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,850.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$358,491.77	0.51%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	10	\$3,126,463.99	4.45%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$874,069.86	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$342,945.36	0.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,354.23	0.4%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,973.98	0.34%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC DBA FT MORTGAGE	1	\$248,872.35	0.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$314,825.71	0.45%	0	\$0.00	NA	0
		1	\$417,000.00	0.59%	0	\$0.00	NA	0

	GUARANTEE MORTGAGE CORPORATION							
	GUARANTEED RATE, INC.	1	\$353,466.99	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,866.38	1.83%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$381,344.48	0.54%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$377,836.38	0.54%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$189,645.08	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$256,360.43	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,185,512.72	1.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$235,986.80	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$302,687.22	0.43%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$211,899.40	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	85	\$22,553,159.22	32.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$277,200.00	0.39%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$415,217.28	0.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,743.05	0.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$486,510.01	0.69%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,300.00	0.37%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,247.58	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$351,575.19	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$317,232.51	0.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$268,804.97	0.38%	0	\$0.00	NA	0

	MORTGAGE NETWORK INC.	1	\$301,094.13	0.43%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$211,111.82	0.3%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$400,779.27	0.57%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$231,028.02	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,011,893.27	1.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,642.99	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$415,252.97	0.59%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$204,500.00	0.29%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION.	1	\$380,539.01	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$182,800.00	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,577.99	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.59%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$318,400.00	0.45%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$298,717.47	0.43%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$267,639.23	0.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$182,547.49	0.26%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$397,333.71	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$415,217.28	0.59%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$258,910.72	0.37%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$438,793.24	0.63%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$221,750.00	0.32%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$404,471.45	0.58%	0	\$0.00	NA	0
		1	\$336,000.00	0.48%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$415,235.19	0.59%	0	\$0.00	NA	0
	THE F M BANK TRUST COMPANY	1	\$203,144.67	0.29%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$360,851.99	0.51%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$402,307.43	0.57%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$510,174.89	0.73%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$390,340.99	0.56%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$239,461.43	0.34%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$396,540.62	0.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,826.22	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$413,465.23	0.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,195.89	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$413,393.60	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,238,021.36	1.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$365,960.61	0.52%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,913,799.40	2.76%	0	\$0.00	NA	0
Total		249	\$70,185,888.18	100%	0	\$0.00		0
3138XQKS9	ALPHA MORTGAGE CORPORATION,	1	\$237,200.00	1.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	1.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,454.73	0.89%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$223,771.32	1.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,600.00	0.92%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.2%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,000.00	1.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$219,000.00	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$84,658.12	0.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,190.01	0.9%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$256,000.00	1.22%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$236,434.00	1.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	61	\$13,217,820.89	63.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$335,000.00	1.6%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$353,250.00	1.68%	0	\$0.00	NA	0
	MONARCH BANK	1	\$265,346.32	1.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,288.12	1.98%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$366,489.27	1.75%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,	1	\$260,000.00	1.24%	0	\$0.00	NA	0
	RAYMOND JAMES BANK N.A.	1	\$390,511.90	1.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$210,000.00	1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,164.64	1.01%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$899,195.26	4.29%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$186,761.18	0.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$247,944.07	1.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$609,827.76	2.91%	0	\$0.00	NA	0
Total		90	\$20,975,407.59	100%	0	\$0.00		0
3138XQKT7	JPMORGAN CHASE BANK, N.A.	4	\$762,181.28	53.4%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$187,758.00	13.15%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC,	1	\$254,372.15	17.82%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,070.16	7.22%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$120,023.80	8.41%	0	\$0.00	NA	0
Total		8	\$1,427,405.39	100%	0	\$0.00		0
3138XQKW0	AXIOM FINANCIAL, LLC	2	\$294,420.53	22.29%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$307,794.46	23.3%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,375.84	15.7%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,671.50	14.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$321,599.44	24.35%	0	\$0.00	NA	0
Total		8	\$1,320,861.77	100%	0	\$0.00		0

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3138XQKY6	HOMETRUST MORTGAGE COMPANY	1	\$144,920.74	10.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$1,179,321.41	83.25%	0	\$0.00	NA	0
	SFMC LP	1	\$92,409.33	6.52%	0	\$0.00	NA	0
Total		17	\$1,416,651.48	100%	0	\$0.00		0
3138XQKZ3	FFSI OF NC, INC., A CORPORATION	1	\$109,539.15	3.8%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	3.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$139,425.26	4.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$119,486.99	4.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,178,002.82	75.52%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$89,523.36	3.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$147,379.95	5.13%	0	\$0.00	NA	0
Total		17	\$2,883,857.53	100%	0	\$0.00		0
3138XQLA7	BANK OF ENGLAND, A CORPORATION	1	\$102,170.00	20.35%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$400,000.00	79.65%	0	\$0.00	NA	0
Total		2	\$502,170.00	100%	0	\$0.00		0
3138XQLB5	ASSOCIATED MORTGAGE BANKERS INC	1	\$161,572.54	3.24%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$296,000.00	5.93%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$185,255.73	3.71%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$138,816.96	2.78%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$227,713.14	4.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,693,810.06	53.96%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$234,690.54	4.7%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$139,630.59	2.8%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$673,682.13	13.5%	0	\$0.00	NA	0

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		VANGUARD FUNDING LLC	1	\$240,777.34	4.82%	0	\$0.00	NA	0
Total			19	\$4,991,949.03	100%	0	\$0.00		0
3138XQLC3		JPMORGAN CHASE BANK, N.A.	77	\$9,753,583.92	100%	0	\$0.00	NA	0
Total			77	\$9,753,583.92	100%	0	\$0.00		0
3138XQLD1		JPMORGAN CHASE BANK, N.A.	5	\$1,128,872.00	100%	0	\$0.00	NA	0
Total			5	\$1,128,872.00	100%	0	\$0.00		0
3138XQLE9		JPMORGAN CHASE BANK, N.A.	9	\$1,783,061.00	100%	0	\$0.00	NA	0
Total			9	\$1,783,061.00	100%	0	\$0.00		0
3138XQP39		WEICHERT FINANCIAL SERVICES	19	\$5,999,993.43	100%	0	\$0.00	NA	0
Total			19	\$5,999,993.43	100%	0	\$0.00		0
3138XQP47		WEICHERT FINANCIAL SERVICES	15	\$3,399,639.59	100%	0	\$0.00	NA	0
Total			15	\$3,399,639.59	100%	0	\$0.00		0
3138XQP54		WEICHERT FINANCIAL SERVICES	39	\$10,000,667.49	100%	0	\$0.00	NA	0
Total			39	\$10,000,667.49	100%	0	\$0.00		0
3138XQP70		WEICHERT FINANCIAL SERVICES	13	\$2,148,968.26	100%	0	\$0.00	NA	0
Total			13	\$2,148,968.26	100%	0	\$0.00		0
3138XQP96		CORNERSTONE HOME LENDING, INC.	5	\$506,728.87	37.8%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$107,857.78	8.05%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$91,768.04	6.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO	1	\$73,480.00	5.48%	0	\$0.00	NA	0
		GRAND BANK	1	\$106,069.42	7.91%	0	\$0.00	NA	0
		INTERBANK	1	\$78,898.31	5.89%	0	\$0.00	NA	0
		R BANK	1	\$107,715.03	8.04%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	\$179,624.18	13.4%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$88,266.48	6.58%	0	\$0.00	NA	0
Total			14	\$1,340,408.11	100%	0	\$0.00		0

3138XQPU9		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,961,855.40	100%	0	\$0.00	NA	0
Total			19	\$2,961,855.40	100%	0	\$0.00		0
3138XQPX3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,005,999.10	100%	0	\$0.00	NA	0
Total			4	\$1,005,999.10	100%	0	\$0.00		0
3138XQPY1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,609,575.00	100%	0	\$0.00	NA	0
Total			17	\$3,609,575.00	100%	0	\$0.00		0
3138XQPZ8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,893.07	100%	0	\$0.00	NA	0
Total			7	\$1,096,893.07	100%	0	\$0.00		0
3138XQQ79		CMC HOME LENDING	1	\$260,312.04	4.76%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	17	\$4,277,799.84	78.23%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$930,349.00	17.01%	0	\$0.00	NA	0
Total			21	\$5,468,460.88	100%	0	\$0.00		0
3138XQQ87		CORNERSTONE HOME LENDING, INC.	5	\$1,450,206.72	77.69%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,438.29	22.31%	0	\$0.00	NA	0
Total			6	\$1,866,645.01	100%	0	\$0.00		0
3138XQQ95		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,292.00	2.81%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$584,247.00	5.95%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	24	\$6,278,201.68	63.89%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$847,165.00	8.62%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,841,432.71	18.73%	0	\$0.00	NA	0
Total			36	\$9,827,338.39	100%	0	\$0.00		0
3138XQQA2		CORNERSTONE HOME LENDING, INC.	17	\$1,447,463.43	95.49%	0	\$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,319.70	4.51%	0	\$0.00	NA	0
Total			18	\$1,515,783.13	100%	0	\$0.00		0
3138XQQB0		CITIZENS BANK OF LAS CRUCES	1	\$92,925.77	8.92%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	2	\$179,131.28	17.2%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$585,350.86	56.19%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$50,201.41	4.82%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$74,389.44	7.14%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$59,756.19	5.73%	0	\$0.00	NA	0
Total			13	\$1,041,754.95	100%	0	\$0.00		0
3138XQQC8		AMERICAN BK OF TX	1	\$171,595.26	15.68%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$170,072.09	15.54%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	3	\$475,948.86	43.5%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$131,689.40	12.04%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$144,833.68	13.24%	0	\$0.00	NA	0
Total			7	\$1,094,139.29	100%	0	\$0.00		0
3138XQQD6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$183,038.00	3.29%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$125,000.00	2.24%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$3,987,605.48	71.61%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$992,181.70	17.82%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$280,806.53	5.04%	0	\$0.00	NA	0
Total			22	\$5,568,631.71	100%	0	\$0.00		0
3138XQQE4		CMC HOME LENDING	1	\$123,975.00	5.83%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$1,744,735.56	82.1%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$256,457.12	12.07%	0	\$0.00	NA	0
Total			16	\$2,125,167.68	100%	0	\$0.00		0
3138XQQF1		CORNERSTONE HOME LENDING, INC.	8	\$1,119,297.47	100%	0	\$0.00	NA	0

Total			8	\$1,119,297.47	100%	0	\$0.00		0
3138XQQG9		ASCENT HOME LENDING, LLC	1	\$186,500.00	9.33%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	4	\$1,101,270.00	55.09%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$711,400.00	35.58%	0	\$0.00	NA	0
Total			7	\$1,999,170.00	100%	0	\$0.00		0
3138XQQH7		CORNERSTONE HOME LENDING, INC.	14	\$3,521,233.93	88.42%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$461,347.31	11.58%	0	\$0.00	NA	0
Total			16	\$3,982,581.24	100%	0	\$0.00		0
3138XQQJ3		CORNERSTONE HOME LENDING, INC.	15	\$1,188,124.06	100%	0	\$0.00	NA	0
Total			15	\$1,188,124.06	100%	0	\$0.00		0
3138XQQK0		CMC HOME LENDING	2	\$396,399.00	7.92%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$3,415,349.21	68.22%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$956,443.00	19.11%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$238,000.00	4.75%	0	\$0.00	NA	0
Total			21	\$5,006,191.21	100%	0	\$0.00		0
3138XQQL8		CORNERSTONE HOME LENDING, INC.	5	\$1,147,650.43	100%	0	\$0.00	NA	0
Total			5	\$1,147,650.43	100%	0	\$0.00		0
3138XQQM6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,972.00	1.44%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$193,600.00	1.65%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	48	\$11,337,133.00	96.91%	0	\$0.00	NA	0
Total			50	\$11,698,705.00	100%	0	\$0.00		0
3138XQQV6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,172.47	23.48%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	3	\$632,665.15	76.52%	0	\$0.00	NA	0
Total			4	\$826,837.62	100%	0	\$0.00		0
3138XQQW4			2	\$695,776.57	100%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.							
Total			2	\$695,776.57	100%	0	\$0.00		0
3138XQQX2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,190.00	22.4%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	2	\$325,437.63	46.38%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,060.00	31.22%	0	\$0.00	NA	0
Total			4	\$701,687.63	100%	0	\$0.00		0
3138XQQY0		CORNERSTONE HOME LENDING, INC.	5	\$1,183,843.81	82.8%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,000.00	17.2%	0	\$0.00	NA	0
Total			6	\$1,429,843.81	100%	0	\$0.00		0
3138XQR29		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$577,305.50	21.84%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$109,725.00	4.15%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$146,000.00	5.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$456,962.88	17.29%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$946,565.17	35.81%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$51,940.35	1.97%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,629.74	11.49%	0	\$0.00	NA	0
Total			13	\$2,643,128.64	100%	0	\$0.00		0
3138XQR37		FREEDOM MORTGAGE CORPORATION	6	\$737,100.00	48.58%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,550.00	9.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$540,000.00	35.59%	0	\$0.00	NA	0

		MORTGAGE AND LOAN							
		TCF NATIONAL BANK	1	\$94,600.00	6.24%	0	\$0.00	NA	0
Total			9	\$1,517,250.00	100%	0	\$0.00		0
3138XQR45		FREEDOM MORTGAGE CORPORATION	7	\$1,464,070.00	79.53%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	6.52%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$256,800.00	13.95%	0	\$0.00	NA	0
Total			9	\$1,840,870.00	100%	0	\$0.00		0
3138XQRA1		CMC HOME LENDING	2	\$609,810.00	10.62%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	16	\$4,907,853.00	85.48%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,532.00	3.9%	0	\$0.00	NA	0
Total			19	\$5,741,195.00	100%	0	\$0.00		0
3138XQRB9		CMC HOME LENDING	2	\$499,700.00	12.45%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	\$3,186,751.55	79.42%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$326,045.00	8.13%	0	\$0.00	NA	0
Total			15	\$4,012,496.55	100%	0	\$0.00		0
3138XQRC7		CORNERSTONE HOME LENDING, INC.	5	\$1,463,274.79	100%	0	\$0.00	NA	0
Total			5	\$1,463,274.79	100%	0	\$0.00		0
3138XQRD5		CORNERSTONE HOME LENDING, INC.	6	\$1,594,028.00	63.53%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,750.00	12.31%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,144.00	24.16%	0	\$0.00	NA	0
Total			9	\$2,508,922.00	100%	0	\$0.00		0
3138XQRE3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$252,700.00	12.22%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$1,815,401.00	87.78%	0	\$0.00	NA	0
Total			8	\$2,068,101.00	100%	0	\$0.00		0
3138XQRF0		CORNERSTONE HOME LENDING, INC.	5	\$1,071,220.00	100%	0	\$0.00	NA	0

Total			5	\$1,071,220.00	100%	0	\$0.00		0
3138XQRT0	AFG MORTGAGE		1	\$174,000.00	2.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP		1	\$229,000.00	3.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.		1	\$302,019.54	4.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION		3	\$795,850.00	10.82%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.		2	\$427,500.00	5.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		1	\$158,723.89	2.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		5	\$1,101,967.41	14.99%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED		2	\$615,990.00	8.38%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$417,000.00	5.67%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.		1	\$303,200.00	4.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$1,037,885.98	14.11%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION		1	\$151,813.10	2.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.		1	\$533,000.00	7.25%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC		1	\$242,250.00	3.29%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC		1	\$300,000.00	4.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.		2	\$563,563.06	7.67%	0	\$0.00	NA	0
Total			26	\$7,353,762.98	100%	0	\$0.00		0
3138XQRU7	ALLIED MORTGAGE GROUP		1	\$413,392.40	2.44%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION		1	\$292,573.39	1.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS		2	\$525,532.00	3.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.		1	\$340,000.00	2.01%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.		1	\$237,300.00	1.4%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION		3	\$1,175,953.00	6.95%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION		1	\$179,913.11	1.06%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,448,750.00	26.29%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$327,700.00	1.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$5,079,659.45	30.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,922.62	4.61%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$283,500.00	1.68%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$78,400.00	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$309,140.00	1.83%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$469,728.80	2.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,502.64	2.13%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$374,688.07	2.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,000.00	2.43%	0	\$0.00	NA	0
Total		56	\$16,921,655.48	100%	0	\$0.00		0
3138XQRV5	FREEDOM HOME MORTGAGE CORPORATION	2	\$577,595.00	23.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,841,000.00	76.12%	0	\$0.00	NA	0
Total		9	\$2,418,595.00	100%	0	\$0.00		0
3138XQRW3	FREEDOM HOME MORTGAGE CORPORATION	3	\$936,000.00	21.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,397,046.00	78.4%	0	\$0.00	NA	0
Total		17	\$4,333,046.00	100%	0	\$0.00		0
3138XQRX1	1ST UNITED HOME LOANS, LLC	1	\$360,000.00	1.92%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$228,000.00	1.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$203,993.03	1.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$574,295.48	3.07%	0	\$0.00	NA	0

	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$456,225.28	2.44%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,603,100.00	24.59%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$728,250.00	3.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$6,077,307.00	32.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$677,600.00	3.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	0.99%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,290,495.40	6.89%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	1.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$383,694.07	2.05%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$343,092.30	1.83%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$166,200.00	0.89%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	2	\$276,450.00	1.48%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$117,300.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,781.40	0.89%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$300,000.00	1.6%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$416,463.23	2.23%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$351,500.00	1.88%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$115,048.30	0.6%	0	\$0.00	NA	0
Total		72	\$18,716,795.49	100%	0	\$0.00	0	0

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3138XQRY9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,177,400.00	18.99%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	2.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$4,314,150.00	69.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,700.00	2.22%	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$395,000.00	6.37%	0	\$0.00	NA	0
Total		27	\$6,200,250.00	100%	0	\$0.00		0
3138XQRZ6	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,670,000.00	26.53%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,300.00	3.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	27	\$6,090,667.00	60.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$370,100.00	3.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$273,600.00	2.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$341,525.00	3.4%	0	\$0.00	NA	0
Total		42	\$10,063,192.00	100%	0	\$0.00		0
3138XQS69	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	18.5%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$200,000.00	8.87%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,100.00	13.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,053,500.00	46.75%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$283,000.00	12.56%	0	\$0.00	NA	0
Total		8	\$2,253,600.00	100%	0	\$0.00		0
3138XQS77	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	29.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$543,800.00	70.73%	0	\$0.00	NA	0

Total			3	\$768,800.00	100%	0	\$0.00		0
3138XQS85		FREEDOM MORTGAGE CORPORATION	3	\$698,202.12	100%	0	\$0.00	NA	0
Total			3	\$698,202.12	100%	0	\$0.00		0
3138XQS93		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$590,069.89	68.61%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$270,000.00	31.39%	0	\$0.00	NA	0
Total			2	\$860,069.89	100%	0	\$0.00		0
3138XQSG7		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$109,000.00	0.84%	0	\$0.00	NA	0
		ACOPIA, LLC	2	\$546,400.00	4.21%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,520.00	1.07%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$367,000.00	2.83%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	2	\$462,064.00	3.56%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$184,000.00	1.42%	0	\$0.00	NA	0
		E MORTGAGE	1	\$398,000.00	3.07%	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,522.70	1.61%	0	\$0.00	NA	0
		F.T. FINANCIAL, INC.	1	\$370,000.00	2.85%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	1%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	16	\$2,903,474.00	22.37%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,500.00	1.63%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.65%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$209,120.20	1.61%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,271.03	19.07%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$398,324.18	3.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$125,199.00	0.96%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$384,000.00	2.96%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$115,000.00	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,751.69	2.31%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	2	\$677,000.00	5.22%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00	1.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$285,000.00	2.2%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$120,450.00	0.93%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$188,000.00	1.45%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$123,500.00	0.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.19%	0	\$0.00	NA	0
Total		59	\$12,981,096.80	100%	0	\$0.00		0
3138XQSH5	FREEDOM HOME MORTGAGE CORPORATION	3	\$843,300.00	27.73%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	7.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,831,500.00	60.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,800.00	4.09%	0	\$0.00	NA	0
Total		15	\$3,041,600.00	100%	0	\$0.00		0
3138XQSJ1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,112,000.00	27.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,606,800.00	64.97%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$192,300.00	4.79%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$101,000.00	2.52%	0	\$0.00	NA	0

Total			21	\$4,012,100.00	100%	0	\$0.00		0
3138XQSK8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,980.47	4.18%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	7	\$1,314,386.00	42.23%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$88,500.00	2.84%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$294,697.59	9.47%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,000.00	4.63%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$528,748.62	16.99%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	\$55,400.00	1.78%	0	\$0.00	NA	0	
	MORTGAGE 4 U, LLC	1	\$157,500.00	5.06%	0	\$0.00	NA	0	
	OMNI-FUND, INC	1	\$399,000.00	12.82%	0	\$0.00	NA	0	
Total		15	\$3,112,212.68	100%	0	\$0.00		0	
3138XQTA9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,202,875.00	63.78%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$370,000.00	19.62%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,000.00	16.6%	0	\$0.00	NA	0	
Total		5	\$1,885,875.00	100%	0	\$0.00		0	
3138XQTB7	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	29.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$619,218.26	70.91%	0	\$0.00	NA	0	
Total		3	\$873,218.26	100%	0	\$0.00		0	
3138XQUW9	CROWN MORTGAGE COMPANY	6	\$1,025,213.94	100%	0	\$0.00	NA	0	
Total		6	\$1,025,213.94	100%	0	\$0.00		0	
3138XQUX7	Unavailable	322	\$39,102,033.51	100%	0	\$0.00	NA	0	
Total		322	\$39,102,033.51	100%	0	\$0.00		0	

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3138XQUY5		CAPITAL ONE, N.A.	100	\$22,851,067.98	100%	0	\$0.00	NA	0
Total			100	\$22,851,067.98	100%	0	\$0.00		0
3138XQUZ2		CAPITAL ONE, N.A.	7	\$1,311,758.13	100%	0	\$0.00	NA	0
Total			7	\$1,311,758.13	100%	0	\$0.00		0
3138XQV24		QUICKEN LOANS INC.	41	\$4,030,225.00	100%	0	\$0.00	NA	0
Total			41	\$4,030,225.00	100%	0	\$0.00		0
3138XQV32		QUICKEN LOANS INC.	33	\$4,574,400.00	100%	0	\$0.00	NA	0
Total			33	\$4,574,400.00	100%	0	\$0.00		0
3138XQV40		QUICKEN LOANS INC.	22	\$3,595,450.00	100%	0	\$0.00	NA	0
Total			22	\$3,595,450.00	100%	0	\$0.00		0
3138XQV57		QUICKEN LOANS INC.	6	\$1,220,911.26	100%	0	\$0.00	NA	0
Total			6	\$1,220,911.26	100%	0	\$0.00		0
3138XQV65		QUICKEN LOANS INC.	9	\$1,712,504.33	100%	0	\$0.00	NA	0
Total			9	\$1,712,504.33	100%	0	\$0.00		0
3138XQV73		MIDWEST MORTGAGE CAPITAL, LLC	1	\$468,150.38	0.71%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	276	\$65,240,087.87	99.29%	0	\$0.00	NA	0
Total			277	\$65,708,238.25	100%	0	\$0.00		0
3138XQV81		QUICKEN LOANS INC.	69	\$17,864,426.70	100%	0	\$0.00	NA	0
Total			69	\$17,864,426.70	100%	0	\$0.00		0
3138XQV99		QUICKEN LOANS INC.	88	\$6,014,598.48	100%	0	\$0.00	NA	0
Total			88	\$6,014,598.48	100%	0	\$0.00		0
3138XQVW8		QUICKEN LOANS INC.	50	\$6,436,470.49	100%	0	\$0.00	NA	0
Total			50	\$6,436,470.49	100%	0	\$0.00		0
3138XQVX6		QUICKEN LOANS INC.	46	\$10,317,073.02	100%	0	\$0.00	NA	0
Total			46	\$10,317,073.02	100%	0	\$0.00		0
3138XQVY4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$105,000.00	5.89%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	19	\$1,677,403.17	94.11%	0	\$0.00	NA	0
Total			20	\$1,782,403.17	100%	0	\$0.00		0
3138XQVZ1		QUICKEN LOANS INC.	40	\$10,235,571.26	100%	0	\$0.00	NA	0
Total			40	\$10,235,571.26	100%	0	\$0.00		0

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3138XQW23	MARQUETTE BANK	1	\$178,799.76	13.62%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,133,770.72	86.38%	0	\$0.00	NA	0
Total		9	\$1,312,570.48	100%	0	\$0.00		0
3138XQW31	QUICKEN LOANS INC.	7	\$1,123,775.00	100%	0	\$0.00	NA	0
Total		7	\$1,123,775.00	100%	0	\$0.00		0
3138XQW49	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$210,000.00	0.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	164	\$42,354,831.49	99.16%	0	\$0.00	NA	0
Total		166	\$42,712,831.49	100%	0	\$0.00		0
3138XQW56	QUICKEN LOANS INC.	7	\$1,010,550.00	100%	0	\$0.00	NA	0
Total		7	\$1,010,550.00	100%	0	\$0.00		0
3138XQW64	GOOGAIN INC DBA MAXREAL	1	\$199,500.00	0.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	108	\$27,163,628.16	99.27%	0	\$0.00	NA	0
Total		109	\$27,363,128.16	100%	0	\$0.00		0
3138XQW72	GUADALUPE NATIONAL BANK	1	\$79,637.65	2.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	49	\$3,341,493.11	97.67%	0	\$0.00	NA	0
Total		50	\$3,421,130.76	100%	0	\$0.00		0
3138XQW80	QUICKEN LOANS INC.	97	\$9,524,690.74	100%	0	\$0.00	NA	0
Total		97	\$9,524,690.74	100%	0	\$0.00		0
3138XQW98	QUICKEN LOANS INC.	45	\$5,306,763.89	100%	0	\$0.00	NA	0
Total		45	\$5,306,763.89	100%	0	\$0.00		0
3138XQWA5	QUICKEN LOANS INC.	149	\$14,461,059.46	100%	0	\$0.00	NA	0
Total		149	\$14,461,059.46	100%	0	\$0.00		0
3138XQWB3	QUICKEN LOANS INC.	99	\$11,626,117.27	100%	0	\$0.00	NA	0
Total		99	\$11,626,117.27	100%	0	\$0.00		0
3138XQWC1	QUICKEN LOANS INC.	123	\$16,877,274.67	100%	0	\$0.00	NA	0
Total		123	\$16,877,274.67	100%	0	\$0.00		0
3138XQWD9	QUICKEN LOANS INC.	41	\$6,623,449.36	100%	0	\$0.00	NA	0
Total		41	\$6,623,449.36	100%	0	\$0.00		0
3138XQWE7	QUICKEN LOANS INC.	94	\$5,766,946.87	100%	0	\$0.00	NA	0

Total			94	\$5,766,946.87	100%	0	\$0.00		0
3138XQWF4	QUICKEN LOANS INC.		15	\$1,935,436.56	100%	0	\$0.00	NA	0
Total			15	\$1,935,436.56	100%	0	\$0.00		0
3138XQWG2	FIRST COMMUNITY NATIONAL BANK		1	\$51,750.00	0.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		109	\$29,980,251.80	97.65%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$416,425.49	1.36%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION		1	\$253,650.00	0.82%	0	\$0.00	NA	0
Total			112	\$30,702,077.29	100%	0	\$0.00		0
3138XQWH0	QUICKEN LOANS INC.		16	\$4,326,625.00	100%	0	\$0.00	NA	0
Total			16	\$4,326,625.00	100%	0	\$0.00		0
3138XQWJ6	MONTROSEBANK		1	\$180,500.00	0.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		543	\$141,791,042.65	99.42%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED		2	\$647,203.51	0.45%	0	\$0.00	NA	0
Total			546	\$142,618,746.16	100%	0	\$0.00		0
3138XQWK3	PRIMESOURCE MORTGAGE, INC.		1	\$146,000.00	1.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		92	\$12,497,617.47	98.85%	0	\$0.00	NA	0
Total			93	\$12,643,617.47	100%	0	\$0.00		0
3138XQWL1	QUICKEN LOANS INC.		58	\$6,800,135.00	100%	0	\$0.00	NA	0
Total			58	\$6,800,135.00	100%	0	\$0.00		0
3138XQWM9	QUICKEN LOANS INC.		110	\$10,661,251.75	99.14%	0	\$0.00	NA	0
	TOWN SQUARE BANK		1	\$92,800.00	0.86%	0	\$0.00	NA	0
Total			111	\$10,754,051.75	100%	0	\$0.00		0
3138XQWN7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA		1	\$63,000.00	1.83%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		45	\$3,375,676.77	98.17%	0	\$0.00	NA	0
Total			46	\$3,438,676.77	100%	0	\$0.00		0
3138XQWP2	BANKUNITED, N.A.		1	\$41,250.00	3.69%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		8	\$1,077,334.50	96.31%	0	\$0.00	NA	0
Total			9	\$1,118,584.50	100%	0	\$0.00		0
3138XQWQ0			1	\$228,000.00	8.22%	0	\$0.00	NA	0

	FAMILY ADVANTAGE FEDERAL CREDIT UNION							
	QUICKEN LOANS INC.	10	\$2,546,050.00	91.78%	0	\$0.00	NA	0
Total		11	\$2,774,050.00	100%	0	\$0.00		0
3138XQWR8	QUICKEN LOANS INC.	35	\$8,936,534.30	100%	0	\$0.00	NA	0
Total		35	\$8,936,534.30	100%	0	\$0.00		0
3138XQWS6	QUICKEN LOANS INC.	26	\$4,198,263.04	100%	0	\$0.00	NA	0
Total		26	\$4,198,263.04	100%	0	\$0.00		0
3138XQWT4	PRIMESOURCE MORTGAGE, INC.	1	\$132,614.12	1.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	48	\$6,678,291.27	98.05%	0	\$0.00	NA	0
Total		49	\$6,810,905.39	100%	0	\$0.00		0
3138XQWU1	MOUNTAIN COMMERCE BANK	1	\$105,000.00	1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	97	\$10,379,664.94	99%	0	\$0.00	NA	0
Total		98	\$10,484,664.94	100%	0	\$0.00		0
3138XQWV9	QUICKEN LOANS INC.	132	\$8,660,975.00	100%	0	\$0.00	NA	0
Total		132	\$8,660,975.00	100%	0	\$0.00		0
3138XQWW7	QUICKEN LOANS INC.	27	\$6,653,512.99	100%	0	\$0.00	NA	0
Total		27	\$6,653,512.99	100%	0	\$0.00		0
3138XQWX5	QUICKEN LOANS INC.	53	\$13,582,143.76	100%	0	\$0.00	NA	0
Total		53	\$13,582,143.76	100%	0	\$0.00		0
3138XQWY3	QUICKEN LOANS INC.	16	\$1,581,428.38	100%	0	\$0.00	NA	0
Total		16	\$1,581,428.38	100%	0	\$0.00		0
3138XQWZ0	QUICKEN LOANS INC.	27	\$1,708,784.77	100%	0	\$0.00	NA	0
Total		27	\$1,708,784.77	100%	0	\$0.00		0
3138XQX22	QUICKEN LOANS INC.	16	\$1,576,651.33	100%	0	\$0.00	NA	0
Total		16	\$1,576,651.33	100%	0	\$0.00		0
3138XQXA4	QUICKEN LOANS INC.	48	\$6,587,277.28	100%	0	\$0.00	NA	0
Total		48	\$6,587,277.28	100%	0	\$0.00		0
3138XQXB2	QUICKEN LOANS INC.	8	\$1,305,161.84	100%	0	\$0.00	NA	0
Total		8	\$1,305,161.84	100%	0	\$0.00		0
3138XQXC0	QUICKEN LOANS INC.	10	\$1,076,799.45	100%	0	\$0.00	NA	0

Total			10	\$1,076,799.45	100%	0	\$0.00		0
3138XQXD8		QUICKEN LOANS INC.	25	\$2,560,250.00	100%	0	\$0.00	NA	0
Total			25	\$2,560,250.00	100%	0	\$0.00		0
3138XQXE6		BANKUNITED, N.A.	1	\$131,250.00	0.19%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF SC	1	\$194,000.00	0.29%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	2	\$1,163,000.00	1.72%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	261	\$65,496,236.16	97.05%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$500,000.00	0.75%	0	\$0.00	NA	0
Total			266	\$67,484,486.16	100%	0	\$0.00		0
3138XQXF3		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$119,000.00	4.61%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	21	\$2,464,875.00	95.39%	0	\$0.00	NA	0
Total			22	\$2,583,875.00	100%	0	\$0.00		0
3138XQXG1		QUICKEN LOANS INC.	29	\$2,901,250.00	100%	0	\$0.00	NA	0
Total			29	\$2,901,250.00	100%	0	\$0.00		0
3138XQXH9		QUICKEN LOANS INC.	14	\$1,063,325.00	100%	0	\$0.00	NA	0
Total			14	\$1,063,325.00	100%	0	\$0.00		0
3138XQXJ5		QUICKEN LOANS INC.	38	\$9,460,375.00	100%	0	\$0.00	NA	0
Total			38	\$9,460,375.00	100%	0	\$0.00		0
3138XQXK2		QUICKEN LOANS INC.	13	\$6,722,235.13	100%	0	\$0.00	NA	0
Total			13	\$6,722,235.13	100%	0	\$0.00		0
3138XQXL0		PEOPLES TRUST AND SAVINGS BANK	1	\$208,905.00	10.14%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	8	\$1,851,050.00	89.86%	0	\$0.00	NA	0
Total			9	\$2,059,955.00	100%	0	\$0.00		0
3138XQXM8		QUICKEN LOANS INC.	14	\$2,270,398.81	100%	0	\$0.00	NA	0
Total			14	\$2,270,398.81	100%	0	\$0.00		0
3138XQXN6		QUICKEN LOANS INC.	30	\$4,146,050.00	100%	0	\$0.00	NA	0
Total			30	\$4,146,050.00	100%	0	\$0.00		0
3138XQXP1		QUICKEN LOANS INC.	27	\$3,163,750.00	100%	0	\$0.00	NA	0
Total			27	\$3,163,750.00	100%	0	\$0.00		0

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3138XQXQ9		QUICKEN LOANS INC.	43	\$4,179,275.00	100%	0	\$0.00	NA	0
Total			43	\$4,179,275.00	100%	0	\$0.00		0
3138XQXR7		QUICKEN LOANS INC.	63	\$4,033,115.00	100%	0	\$0.00	NA	0
Total			63	\$4,033,115.00	100%	0	\$0.00		0
3138XQXS5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$199,250.00	0.75%	0	\$0.00	NA	0
		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$252,935.85	0.96%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$285,720.00	1.08%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	129	\$25,533,065.05	96.67%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,750.00	0.54%	0	\$0.00	NA	0
Total			134	\$26,412,720.90	100%	0	\$0.00		0
3138XQXT3		QUICKEN LOANS INC.	39	\$8,331,157.99	100%	0	\$0.00	NA	0
Total			39	\$8,331,157.99	100%	0	\$0.00		0
3138XQXU0		QUICKEN LOANS INC.	54	\$3,492,008.15	100%	0	\$0.00	NA	0
Total			54	\$3,492,008.15	100%	0	\$0.00		0
3138XQXV8		QUICKEN LOANS INC.	35	\$3,440,934.12	100%	0	\$0.00	NA	0
Total			35	\$3,440,934.12	100%	0	\$0.00		0
3138XQXW6		QUICKEN LOANS INC.	13	\$1,532,180.86	100%	0	\$0.00	NA	0
Total			13	\$1,532,180.86	100%	0	\$0.00		0
3138XQXX4		QUICKEN LOANS INC.	28	\$3,785,315.95	100%	0	\$0.00	NA	0
Total			28	\$3,785,315.95	100%	0	\$0.00		0
3138XQXY2		QUICKEN LOANS INC.	32	\$5,126,870.49	100%	0	\$0.00	NA	0
Total			32	\$5,126,870.49	100%	0	\$0.00		0
3138XQXZ9		QUICKEN LOANS INC.	34	\$1,945,697.15	100%	0	\$0.00	NA	0
Total			34	\$1,945,697.15	100%	0	\$0.00		0
3138XQY21		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,150,850.00	100%	0	\$0.00	NA	0
Total			4	\$1,150,850.00	100%	0	\$0.00		0
3138XQY39		ALL WESTERN MORTGAGE INC	1	\$350,471.34	30.58%	0	\$0.00	NA	0
			1	\$379,427.66	33.1%	0	\$0.00	NA	0

		CORNERSTONE MORTGAGE COMPANY							
		MERRIMACK MORTGAGE COMPANY INC	1	\$416,343.73	36.32%	0	\$0.00	NA	0
Total			3	\$1,146,242.73	100%	0	\$0.00		0
3138XQY47		AMERICAN FINANCIAL NETWORK INC	1	\$243,616.00	17.69%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,000.00	15.17%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,379.43	14.77%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$304,900.00	22.14%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$416,371.94	30.23%	0	\$0.00	NA	0
Total			5	\$1,377,267.37	100%	0	\$0.00		0
3138XQY54		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,700.00	24.48%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$415,330.88	29.32%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$272,500.00	19.24%	0	\$0.00	NA	0
		Unavailable	1	\$382,000.00	26.96%	0	\$0.00	NA	0
Total			5	\$1,416,530.88	100%	0	\$0.00		0
3138XQY62		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,338,000.00	81.12%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$544,197.11	18.88%	0	\$0.00	NA	0
Total			6	\$2,882,197.11	100%	0	\$0.00		0
3138XQY70		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$564,100.69	45.33%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$193,208.56	15.53%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	\$196,989.53	15.83%	0	\$0.00	NA	0
		Unavailable	1	\$290,080.00	23.31%	0	\$0.00	NA	0
Total			5	\$1,244,378.78	100%	0	\$0.00		0
3138XQY88		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,489,849.00	100%	0	\$0.00	NA	0
Total			8	\$2,489,849.00	100%	0	\$0.00		0
3138XQY96		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$299,548.15	39.62%	0	\$0.00	NA	0

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	FIRSTTRUST SAVINGS BANK	1	\$292,029.53	38.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$164,529.11	21.76%	0	\$0.00	NA	0
Total		3	\$756,106.79	100%	0	\$0.00		0
3138XQYZ8	CORNERSTONE MORTGAGE COMPANY	1	\$361,654.48	64.43%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$199,698.77	35.57%	0	\$0.00	NA	0
Total		2	\$561,353.25	100%	0	\$0.00		0
3138XQZA2	ALL WESTERN MORTGAGE INC	1	\$415,656.66	65.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$221,743.66	34.79%	0	\$0.00	NA	0
Total		2	\$637,400.32	100%	0	\$0.00		0
3138XQZB0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$818,593.73	100%	0	\$0.00	NA	0
Total		2	\$818,593.73	100%	0	\$0.00		0
3138XQZC8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$895,500.00	70.76%	0	\$0.00	NA	0
	Unavailable	1	\$370,000.00	29.24%	0	\$0.00	NA	0
Total		3	\$1,265,500.00	100%	0	\$0.00		0
3138XQZD6	CITY FIRST MORTGAGE SERVICES LLC	1	\$165,524.79	30.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,600.00	21.44%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$258,045.88	47.86%	0	\$0.00	NA	0
Total		4	\$539,170.67	100%	0	\$0.00		0
3138XQZE4	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,552,710.00	58.67%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$598,000.00	22.6%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$495,750.00	18.73%	0	\$0.00	NA	0
Total		8	\$2,646,460.00	100%	0	\$0.00		0
3138XQZF1	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,000,200.00	81.9%	0	\$0.00	NA	0
	Unavailable	1	\$221,025.00	18.1%	0	\$0.00	NA	0
Total		4	\$1,221,225.00	100%	0	\$0.00		0
3138XQZG9	MAVERICK FUNDING CORP	1	\$148,765.50	13.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$341,484.89	30.13%	0	\$0.00	NA	0

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		PEOPLES BANK	1	\$226,845.00	20.01%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$416,385.67	36.74%	0	\$0.00	NA	0
Total			4	\$1,133,481.06	100%	0	\$0.00		0
3138XQZH7		ALL WESTERN MORTGAGE INC	1	\$150,000.00	19.04%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$378,400.00	48.02%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$259,599.69	32.94%	0	\$0.00	NA	0
Total			3	\$787,999.69	100%	0	\$0.00		0
3138XQZJ3		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,072,686.72	54.52%	0	\$0.00	NA	0
		FIRSTTRUST SAVINGS BANK	1	\$417,000.00	21.19%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$478,000.00	24.29%	0	\$0.00	NA	0
Total			5	\$1,967,686.72	100%	0	\$0.00		0
3138XQZK0		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$869,400.00	100%	0	\$0.00	NA	0
Total			3	\$869,400.00	100%	0	\$0.00		0
3138XQZL8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,649,367.00	88.83%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$207,465.00	11.17%	0	\$0.00	NA	0
Total			7	\$1,856,832.00	100%	0	\$0.00		0
3138XQZM6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$488,000.00	36.53%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC	1	\$222,300.00	16.64%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$625,500.00	46.83%	0	\$0.00	NA	0
Total			3	\$1,335,800.00	100%	0	\$0.00		0
3138XQZN4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	73.95%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$224,000.00	26.05%	0	\$0.00	NA	0
Total			3	\$860,000.00	100%	0	\$0.00		0
3138XR2A6		INTERBANK MORTGAGE COMPANY	4	\$1,051,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,051,000.00	100%	0	\$0.00		0

3138XR2B4		INTERBANK MORTGAGE COMPANY	11	\$1,748,550.00	80.74%	0	\$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	19.26%	0	\$0.00	NA	0
Total			12	\$2,165,550.00	100%	0	\$0.00		0
3138XR2C2		INTERBANK MORTGAGE COMPANY	17	\$4,098,450.00	100%	0	\$0.00	NA	0
Total			17	\$4,098,450.00	100%	0	\$0.00		0
3138XR2D0		INTERBANK MORTGAGE COMPANY	8	\$1,614,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,614,700.00	100%	0	\$0.00		0
3138XR2E8		INTERBANK MORTGAGE COMPANY	11	\$2,665,800.00	100%	0	\$0.00	NA	0
Total			11	\$2,665,800.00	100%	0	\$0.00		0
3138XR2F5		INTERBANK MORTGAGE COMPANY	4	\$1,061,050.00	100%	0	\$0.00	NA	0
Total			4	\$1,061,050.00	100%	0	\$0.00		0
3138XR2G3		INTERBANK MORTGAGE COMPANY	1	\$513,500.00	50.67%	0	\$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$500,000.00	49.33%	0	\$0.00	NA	0
Total			2	\$1,013,500.00	100%	0	\$0.00		0
3138XR2H1		INTERBANK MORTGAGE COMPANY	3	\$1,485,400.00	100%	0	\$0.00	NA	0
Total			3	\$1,485,400.00	100%	0	\$0.00		0
3138XR2J7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$514,400.00	61.65%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	38.35%	0	\$0.00	NA	0
Total			2	\$834,400.00	100%	0	\$0.00		0
3138XR2K4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$748,350.00	45.63%	0	\$0.00	NA	0
			3	\$891,800.00	54.37%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
Total		6	\$1,640,150.00	100%	0	\$0.00	0	0
3138XR2L2	O A MORTGAGE SERVICES	2	\$825,000.00	79.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$215,000.00	20.67%	0	\$0.00	NA	0
Total		3	\$1,040,000.00	100%	0	\$0.00	0	0
3138XR2N8	BRAZOS NATIONAL BANK	1	\$416,000.00	7.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,783.11	2.69%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$283,984.48	5.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$149,774.08	2.8%	0	\$0.00	NA	0
	FORST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$250,335.45	4.68%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,241,700.00	23.21%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,724.45	3.73%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$310,000.00	5.79%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,697.27	3.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,249.81	3.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	2.99%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$587,133.76	10.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,000.00	5.01%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	2.69%	0	\$0.00	NA	0
		1	\$247,864.11	4.63%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$167,752.50	3.15%	0	\$0.00	NA	0
Total		21	\$5,349,999.02	100%	0	\$0.00		0
3138XR2P3	IST NATIONAL BANK.	1	\$352,456.59	5.87%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	2.93%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,400.00	4.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,500.00	6.28%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$225,000.00	3.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,181.06	3.6%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$383,000.00	6.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$305,578.41	5.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,600.00	1.14%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,521.73	2.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$139,807.11	2.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,119.00	4.8%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$179,673.08	2.99%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	4.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$189,128.27	3.15%	0	\$0.00	NA	0
	NORTEX MORTGAGE	1	\$175,450.00	2.92%	0	\$0.00	NA	0
		1	\$198,000.00	3.3%	0	\$0.00	NA	0

		NORTHSTAR MORTGAGE CORP							
		ON Q FINANCIAL, INC.	1	\$245,080.00	4.08%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,949.74	6.79%	0	\$0.00	NA	0
		STARION FINANCIAL, A CORPORATION	1	\$417,000.00	6.94%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	3.33%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$359,515.07	5.98%	0	\$0.00	NA	0
Total			23	\$6,008,210.06	100%	0	\$0.00		0
3138XR6T1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,336,325.00	100%	0	\$0.00	NA	0
Total			6	\$1,336,325.00	100%	0	\$0.00		0
3138XR6U8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,485,638.14	100%	0	\$0.00	NA	0
Total			6	\$1,485,638.14	100%	0	\$0.00		0
3138XR6V6		JPMORGAN CHASE BANK, N.A.	24	\$1,454,108.71	100%	0	\$0.00	NA	0
Total			24	\$1,454,108.71	100%	0	\$0.00		0
3138XR6W4		JPMORGAN CHASE BANK, N.A.	32	\$3,257,021.96	100%	0	\$0.00	NA	0
Total			32	\$3,257,021.96	100%	0	\$0.00		0
3138XR6X2		JPMORGAN CHASE BANK, N.A.	22	\$3,510,103.77	100%	0	\$0.00	NA	0
Total			22	\$3,510,103.77	100%	0	\$0.00		0
3138XR6Y0		JPMORGAN CHASE BANK, N.A.	21	\$4,707,154.78	91.95%	0	\$0.00	NA	0
		LYNX MORTGAGE BANK LLC	1	\$411,832.17	8.05%	0	\$0.00	NA	0
Total			22	\$5,118,986.95	100%	0	\$0.00		0
3138XR6Z7		JPMORGAN CHASE BANK,	25	\$5,426,676.74	100%	0	\$0.00	NA	0

		N.A.							
Total			25	\$5,426,676.74	100%	0	\$0.00		0
3138XR7A1		JPMORGAN CHASE BANK, N.A.	11	\$1,134,984.83	100%	0	\$0.00	NA	0
Total			11	\$1,134,984.83	100%	0	\$0.00		0
3138XR7B9		JPMORGAN CHASE BANK, N.A.	9	\$1,239,343.00	100%	0	\$0.00	NA	0
Total			9	\$1,239,343.00	100%	0	\$0.00		0
3138XR7C7		ADVANCE MORTGAGE CORPORATION	1	\$283,000.00	5.01%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	5.23%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$351,000.00	6.22%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,000.00	6.13%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$63,000.00	1.12%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$298,000.00	5.28%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	18	\$3,439,811.93	60.94%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,685.21	3.38%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$377,828.03	6.69%	0	\$0.00	NA	0
Total			26	\$5,644,325.17	100%	0	\$0.00		0
3138XR7D5		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$134,053.33	0.36%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$123,355.99	0.33%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,703.27	0.38%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$116,749.52	0.31%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,828.81	0.35%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORP.	1	\$147,713.92	0.4%	0	\$0.00	NA	0
			1	\$127,735.37	0.34%	0	\$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,821.34	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$264,616.66	0.71%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$123,059.98	0.33%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$135,824.94	0.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$249,861.83	0.67%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,000.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,956.26	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$130,769.46	0.35%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,921.85	0.34%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$129,832.66	0.35%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$124,720.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$127,584.82	0.34%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,344.62	0.33%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$116,250.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$270,647.40	0.72%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$137,480.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	NA	0
		2	\$269,740.20	0.72%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	COBALT MORTGAGE, INC	3	\$442,839.52	1.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$269,951.71	0.72%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$138,821.08	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,149.00	0.31%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$123,597.83	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,771.43	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.,	1	\$141,214.83	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.35%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$118,187.33	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$777,381.71	2.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$149,571.81	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,750.00	0.35%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC. DBA FT MORTGAGE	1	\$131,880.02	0.35%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$113,712.57	0.3%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,846.30	0.33%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,836.44	0.35%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$143,450.00	0.38%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$119,760.00	0.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$135,750.00	0.36%	0	\$0.00	NA	0
		1	\$148,612.79	0.4%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$120,179.20	0.32%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$135,000.00	0.36%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$120,879.00	0.32%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC.	1	\$115,789.03	0.31%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$117,446.27	0.31%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$149,527.30	0.4%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.39%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$146,750.00	0.39%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$131,050.00	0.35%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	3	\$403,582.11	1.08%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,727.98	0.37%	0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$114,646.69	0.31%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$118,906.26	0.32%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.37%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.35%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,500.00	0.38%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$145,013.10	0.39%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$148,200.00	0.4%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK,	144	\$18,719,262.48	50.09%	0	\$0.00	NA 0

N.A.							
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.38%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$143,100.00	0.38%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$130,000.00	0.35%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$129,600.00	0.35%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$124,500.00	0.33%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,533.00	0.37%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,835.76	0.31%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$138,860.00	0.37%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$118,600.59	0.32%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,807.19	0.35%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$129,500.00	0.35%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$138,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$111,862.29	0.3%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$511,174.99	1.37%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$123,048.52	0.33%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS, INC.	1	\$131,200.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$238,825.99	0.64%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$125,460.66	0.34%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION.	1	\$145,416.81	0.39%	0	\$0.00	NA	0
	1	\$114,000.00	0.31%	0	\$0.00	NA	0

	NORTHERN STATES FUNDING GROUP INC							
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,214.07	0.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,855.32	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$146,451.25	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$130,065.89	0.35%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,114.08	0.3%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,650.00	0.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP,	1	\$111,200.00	0.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.39%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$142,500.00	0.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$142,148.86	0.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$112,800.00	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,835.18	0.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$146,150.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,806.91	0.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$123,200.00	0.33%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$117,851.54	0.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,800.00	0.33%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$243,404.26	0.65%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$148,720.00	0.4%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,557.66	0.37%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,800.00	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$119,852.45	0.32%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$146,292.96	0.39%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$133,435.73	0.36%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$142,720.22	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$127,831.44	0.34%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$139,827.86	0.37%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$149,809.38	0.4%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$139,470.23	0.37%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$111,829.99	0.3%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,841.47	0.34%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.33%	0	\$0.00	NA	0
Total		286	\$37,373,465.84	100%	0	\$0.00		0
3138XR7E3	ALL WESTERN MORTGAGE, INC.	1	\$134,837.79	0.81%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,005.00	0.79%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A ALIMITED LIABILITY COMPANY	1	\$123,857.77	0.74%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$146,328.01	0.88%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$112,670.61	0.68%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$133,838.99	0.8%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$146,086.12	0.88%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$123,351.61	0.74%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$136,677.62	0.82%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$149,003.24	0.9%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$504,715.40	3.04%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$115,500.00	0.69%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$149,819.77	0.9%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$231,150.00	1.39%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$114,861.83	0.69%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$134,238.51	0.81%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,863.02	0.68%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,800.00	0.7%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,000.00	0.8%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	77	\$10,063,109.14	60.52%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	2	\$251,168.38	1.51%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$138,587.10	0.83%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$121,453.89	0.73%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$143,826.98	0.86%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,900.00	0.87%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$113,113.93	0.68%	0	\$0.00	NA	0
	3	\$358,599.67	2.16%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,389.79	0.68%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,000.00	0.79%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$128,175.00	0.77%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$123,601.30	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,235.27	0.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,113.51	0.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,367.92	0.68%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,020.00	0.75%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$123,500.00	0.74%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$124,800.00	0.75%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$136,000.00	0.82%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$111,200.00	0.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$123,920.00	0.75%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$114,861.83	0.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$223,759.03	1.35%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$124,000.00	0.75%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$146,598.64	0.9%	0	\$0.00	NA	0
Total		129	\$16,627,906.67	100%	0	\$0.00		0
3138XR7F0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$184,777.71	1.39%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD.	1	\$181,600.00	1.36%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$260,000.00	1.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,614.30	2.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$302,600.00	2.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$281,600.00	2.11%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$224,400.00	1.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,000.00	1.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$221,733.26	1.66%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$178,285.52	1.34%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$198,400.00	1.49%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.57%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$187,500.00	1.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	25	\$5,414,863.60	40.63%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$190,400.00	1.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$200,664.14	1.51%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$307,500.00	2.31%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$472,631.43	3.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,545.47	1.62%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,750.00	1.49%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.03%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$387,533.80	2.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,387.34	4.64%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$414,000.00	3.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$280,934.85	2.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,510.43	3.13%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$384,000.00	2.86%	0	\$0.00	NA	0
Total		54	\$13,326,231.85	100%	0	\$0.00		0
3138XR7G8	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,204.00	23.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	21.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$734,156.92	55.44%	0	\$0.00	NA	0
Total		3	\$1,324,360.92	100%	0	\$0.00		0
3138XR7H6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$84,893.06	1.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$62,822.66	0.91%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$75,107.54	1.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$80,870.00	1.17%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$75,808.38	1.09%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$83,022.80	1.2%	0	\$0.00	NA	0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,785.70	1.22%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$75,904.38	1.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$81,599.55	1.18%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,000.00	0.89%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$392,655.21	5.67%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,164.72	0.95%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$78,400.00	1.13%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS	1	\$67,325.90	0.97%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,899.92	1.1%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$78,500.00	1.13%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	1.1%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	61	\$3,704,254.21	53.46%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$78,403.48	1.13%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$74,907.78	1.08%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$38,400.00	0.55%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,838.64	0.92%	0	\$0.00	NA	0
MONARCH BANK	1	\$75,906.55	1.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$78,711.00	1.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$76,000.00	1.1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$63,750.00	0.92%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$67,117.37	0.97%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$71,907.32	1.04%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,653.17	1.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$75,904.38	1.1%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$80,893.33	1.17%	0	\$0.00	NA	0
	SFMC LP	1	\$79,897.02	1.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$82,200.00	1.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$74,295.68	1.07%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,379.41	1.2%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$76,500.00	1.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$83,000.00	1.2%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,918.22	0.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,810.89	1.06%	0	\$0.00	NA	0
Total		104	\$6,929,314.82	100%	0	\$0.00		0
3138XR7J2	ALPINE BANK, A COLORADO CORPORATION	1	\$77,506.76	1.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$67,424.36	1.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,424.36	1.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,848.27	1.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$136,688.08	2.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$70,315.41	1.14%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$144,505.44	2.34%	0	\$0.00	NA	0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$71,120.22	1.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$56,936.13	0.92%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$84,800.00	1.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$75,908.69	1.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,971.62	1.15%	0	\$0.00	NA	0
		1	\$71,164.39	1.15%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION							
	FIRSTTRUST MORTGAGE, INC.	1	\$79,906.08	1.29%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$79,823.97	1.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$71,250.00	1.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$137,382.23	2.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	62	\$3,870,849.14	62.56%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$60,001.00	0.97%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,750.00	1.08%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$74,909.88	1.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$73,600.00	1.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,906.08	1.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$81,600.00	1.32%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,852.16	1.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,120.63	1.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,908.69	1.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	1.18%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$78,750.00	1.27%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$82,500.00	1.32%	0	\$0.00	NA	0
Total		94	\$6,187,436.11	100%	0	\$0.00		0
3138XR7K9	1ST PORTFOLIO LENDING CORPORATION.	1	\$402,777.72	5.71%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$189,787.09	2.69%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$212,306.60	3.01%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,088.00	2.32%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,950.00	4.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$303,607.00	4.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,453.04	4.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$332,975.00	4.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,076,804.49	15.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	5.72%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$186,801.00	2.65%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$176,272.00	2.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,076,431.53	15.25%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$202,350.00	2.87%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$237,405.00	3.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$505,850.00	7.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$195,470.24	2.77%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,250.00	4.78%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$416,510.43	5.88%	0	\$0.00	NA	0
Total		27	\$7,059,839.14	100%	0	\$0.00		0
3138XR7L7	BREMER BANK NATIONAL ASSOCIATION	2	\$207,532.92	18.31%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$100,000.00	8.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$99,865.29	8.81%	0	\$0.00	NA	0
	F M BANK	1	\$107,206.28	9.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$89,906.14	7.93%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$207,878.08	18.34%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	1	\$107,854.52	9.51%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$105,314.98	9.29%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.53%	0	\$0.00	NA	0
Total		11	\$1,133,558.21	100%	0	\$0.00		0
3138XR7M5	ALL WESTERN MORTGAGE, INC.	2	\$194,088.01	1.41%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$103,737.80	0.76%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$93,379.64	0.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,773.09	0.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$204,618.30	1.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.7%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$215,674.75	1.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,555.50	1.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,730.58	0.75%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$98,372.00	0.72%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$197,031.17	1.43%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$101,128.60	0.74%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE	1	\$99,874.18	0.73%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$94,869.07	0.69%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	0.8%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	\$95,139.74	0.69%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$101,500.00	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,926.06	0.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$585,694.39	4.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,762.18	0.65%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$89,182.41	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$99,600.00	0.73%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,477.72	0.69%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$93,479.52	0.68%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$86,250.00	0.63%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$98,677.10	0.72%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$101,700.00	0.74%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$200,747.09	1.46%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$106,263.04	0.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$409,477.84	2.98%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,279.46	0.62%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$103,872.12	0.76%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$104,541.42	0.76%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$101,175.00	0.74%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$104,735.26	0.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	52	\$5,159,605.45	37.56%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A	1	\$105,000.00	0.76%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	0.73%	0	\$0.00	NA 0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$108,974.55	0.79%	0	\$0.00	NA 0
	MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.75%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,700.00	0.75%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$108,500.00	0.79%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	4	\$380,100.46	2.77%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$97,500.00	0.71%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$365,665.73	2.66%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,986.40	1.51%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC.	1	\$104,000.00	0.76%	0	\$0.00	NA 0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$87,200.00	0.63%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$88,000.00	0.64%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,225.00	0.73%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$98,569.77	0.72%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$107,825.00	0.78%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$87,627.09	0.64%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$86,805.56	0.63%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.73%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	0.73%	0	\$0.00	NA 0
	SANDY SPRING BANK	1	\$105,000.00	0.76%	0	\$0.00	NA 0

	THE FEDERAL SAVINGS BANK	1	\$101,874.59	0.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,879.85	0.73%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$95,876.43	0.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,736.13	0.73%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC,	1	\$90,640.25	0.66%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$90,183.76	0.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$104,371.51	0.76%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,750.39	0.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,425.00	0.69%	0	\$0.00	NA	0
Total		139	\$13,736,240.42	100%	0	\$0.00	0	0
3138XRA33	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	9	\$1,801,649.50	100%	0	\$0.00	NA	0
Total		9	\$1,801,649.50	100%	0	\$0.00	0	0
3138XRA58	GREEN TREE SERVICING LLC	8	\$1,731,715.41	100%	0	\$0.00	NA	0
Total		8	\$1,731,715.41	100%	0	\$0.00	0	0
3138XRA66	ACADEMY MORTGAGE CORPORATION	1	\$416,329.27	2.08%	0	\$0.00	NA	0
	AMERICASH	2	\$678,000.00	3.39%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$118,000.00	0.59%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$233,623.62	1.17%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$159,764.29	0.8%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$345,418.86	1.73%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	1.96%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$307,500.00	1.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$159,750.00	0.8%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC.	1	\$335,600.00	1.68%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$756,600.00	3.78%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$505,000.00	2.52%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$153,250.00	0.77%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	19	\$6,245,865.14	31.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$523,750.00	2.62%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$314,000.00	1.57%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$372,000.00	1.86%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,147,000.00	5.73%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,548.15	1.5%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$139,700.00	0.7%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$1,707,300.00	8.54%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$181,300.00	0.91%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$186,228.60	0.93%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP.	1	\$227,500.00	1.14%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$165,500.00	0.83%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$230,000.00	1.15%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$414,000.00	2.07%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$250,000.00	1.25%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$133,200.00	0.67%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,000.00	0.72%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$358,100.00	1.79%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$384,025.00	1.92%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$416,172.64	2.08%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	1	\$223,700.00	1.12%	0	\$0.00	NA	0

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	VALLEY BANK	1	\$102,800.00	0.51%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$173,650.00	0.87%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$548,736.00	2.74%	0	\$0.00	NA	0
Total		72	\$20,002,911.57	100%	0	\$0.00		0
3138XRA74	GREEN TREE SERVICING LLC	8	\$1,872,437.54	100%	0	\$0.00	NA	0
Total		8	\$1,872,437.54	100%	0	\$0.00		0
3138XRA82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,922.52	0.82%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$53,898.64	0.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$7,519,627.14	93.98%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$80,650.71	1.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,900.21	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$65,600.00	0.82%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,655.20	1.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$49,939.92	0.63%	0	\$0.00	NA	0
Total		123	\$8,001,194.34	100%	0	\$0.00		0
3138XRA90	AMERICAN FINANCIAL LENDING, INC.	2	\$270,675.00	2.23%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$144,000.00	1.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,000.00	1.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	80	\$11,009,252.01	90.64%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$135,000.00	1.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$149,624.13	1.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	SAGE BANK	1	\$148,046.00	1.22%	0	\$0.00	NA	0
Total		88	\$12,145,597.14	100%	0	\$0.00		0
3138XRB32	AMERICAN BANK & TRUST COMPANY, INC.	1	\$135,000.00	4.21%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$75,000.00	2.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,400.00	2.51%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$218,250.00	6.81%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$106,000.00	3.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$291,500.00	9.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$118,500.00	3.7%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$285,000.00	8.89%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$403,000.00	12.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,317.04	4.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,600.00	5.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$56,500.00	1.76%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$170,000.00	5.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	10.29%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$413,243.66	12.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$214,500.00	6.69%	0	\$0.00	NA	0
Total		17	\$3,205,810.70	100%	0	\$0.00		0
3138XRB40	ALAMEDA MORTGAGE CORPORATION	1	\$408,000.00	2.72%	0	\$0.00	NA	0
	AMERICASH	2	\$626,000.00	4.17%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$387,000.00	2.58%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$175,000.00	1.17%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$176,250.00	1.17%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$246,600.00	1.64%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$281,009.00	1.87%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$827,000.00	5.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	4.27%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER	3	\$976,000.00	6.5%	0	\$0.00	NA	0

	MORTGAGES							
	GREEN TREE SERVICING LLC	13	\$3,842,300.00	25.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$722,000.00	4.81%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$122,250.00	0.81%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$338,000.00	2.25%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$289,000.00	1.92%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$265,513.00	1.77%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$220,000.00	1.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,218,950.00	8.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$410,400.00	2.73%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$385,000.00	2.56%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$272,000.00	1.81%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0
Total		49	\$15,014,272.00	100%	0	\$0.00		0
3138XRB7	AMERICAN BANK & TRUST COMPANY, NA	1	\$321,850.00	2.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$247,500.00	1.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$373,500.00	2.49%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$269,500.00	1.8%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$231,200.00	1.54%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$283,533.18	1.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$184,000.00	1.23%	0	\$0.00	NA	0

	GOODMORTGAGE.COM	1	\$150,000.00	1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$7,816,550.00	52.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$816,300.00	5.44%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$214,100.00	1.43%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$281,000.00	1.87%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$505,000.00	3.37%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$275,000.00	1.83%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	3.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$400,000.00	2.67%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$184,000.00	1.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$339,000.00	2.26%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$228,000.00	1.52%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$266,450.00	1.78%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	1.87%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$375,000.00	2.48%	0	\$0.00	NA	0
Total		48	\$15,004,733.18	100%	0	\$0.00		0
3138XRD89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,678,222.45	100%	0	\$0.00	NA	0
Total		12	\$2,678,222.45	100%	0	\$0.00		0
3138XRD97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$13,516,433.35	100%	0	\$0.00	NA	0
Total		105	\$13,516,433.35	100%	0	\$0.00		0
3138XRE21	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	9	\$1,580,481.88	33.64%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$324,440.96	6.91%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,229,999.67	26.18%	0	\$0.00	NA	0

	FULTON BANK N.A.	1	\$75,902.17	1.62%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$217,403.93	4.63%	0	\$0.00	NA	0
	HOWARD BANK	1	\$92,039.28	1.96%	0	\$0.00	NA	0
	M&T BANK	1	\$222,138.50	4.73%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$149,294.20	3.18%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$176,852.98	3.76%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$198,359.98	4.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,453.06	3.56%	0	\$0.00	NA	0
	REALESTATE MORTGAGE NETWORK INC	1	\$91,354.09	1.94%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$172,117.88	3.67%	0	\$0.00	NA	0
Total		27	\$4,697,838.58	100%	0	\$0.00		0
3138XRE62	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$53,739.86	100%	0	\$0.00	NA	0
Total		1	\$53,739.86	100%	0	\$0.00		0
3138XREA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,013,492.31	100%	0	\$0.00	NA	0
Total		32	\$4,013,492.31	100%	0	\$0.00		0
3138XREB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,149,461.67	100%	0	\$0.00	NA	0
Total		5	\$1,149,461.67	100%	0	\$0.00		0
3138XREC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$3,761,181.88	100%	0	\$0.00	NA	0
Total		52	\$3,761,181.88	100%	0	\$0.00		0
3138XRED7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,863,696.99	100%	0	\$0.00	NA	0
Total		62	\$3,863,696.99	100%	0	\$0.00		0
3138XREE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$6,143,691.30	100%	0	\$0.00	NA	0
Total		63	\$6,143,691.30	100%	0	\$0.00		0
3138XREF2		45	\$4,316,718.54	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total			45	\$4,316,718.54	100%	0	\$0.00	0	0
3138XREG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,579,163.12	100%	0	\$0.00	NA	0
Total			5	\$1,579,163.12	100%	0	\$0.00	0	0
3138XREH8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$169,561.49	2.22%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$7,470,925.85	97.78%	0	\$0.00	NA	0
Total			47	\$7,640,487.34	100%	0	\$0.00	0	0
3138XREJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,574,323.85	100%	0	\$0.00	NA	0
Total			16	\$2,574,323.85	100%	0	\$0.00	0	0
3138XREK1		HERITAGE HOME MORTGAGE, LLC	1	\$219,445.31	0.81%	0	\$0.00	NA	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$319,907.00	1.18%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$26,489,179.69	98.01%	0	\$0.00	NA	0
Total			102	\$27,028,532.00	100%	0	\$0.00	0	0
3138XREL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,713,809.16	100%	0	\$0.00	NA	0
Total			6	\$1,713,809.16	100%	0	\$0.00	0	0
3138XREM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,139,991.71	100%	0	\$0.00	NA	0
Total			5	\$1,139,991.71	100%	0	\$0.00	0	0
3138XREP0		MICHIGAN MUTUAL INC.	1	\$415,627.27	48.61%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC.	2	\$439,332.32	51.39%	0	\$0.00	NA	0
Total			3	\$854,959.59	100%	0	\$0.00	0	0
3138XREQ8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF	1	\$90,146.48	6.41%	0	\$0.00	NA	0

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	ILLINOIS							
	BRIMFIELD BANK	1	\$87,793.85	6.24%	0	\$0.00	NA	0
	BUSEY BANK	5	\$464,930.73	33.04%	0	\$0.00	NA	0
	HERGET BANK	1	\$90,396.20	6.42%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$198,785.72	14.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$99,759.20	7.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$375,240.33	26.67%	0	\$0.00	NA	0
Total		15	\$1,407,052.51	100%	0	\$0.00		0
3138XRER6	BUSEY BANK	2	\$230,499.01	11.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$138,543.85	6.95%	0	\$0.00	NA	0
	HERGET BANK	1	\$115,521.14	5.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$259,020.38	13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	4	\$512,369.24	25.71%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$140,491.65	7.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC	1	\$113,473.48	5.69%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$138,490.96	6.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$344,708.70	17.29%	0	\$0.00	NA	0
Total		16	\$1,993,118.41	100%	0	\$0.00		0
3138XRES4	KEY MORTGAGE SERVICES INC	1	\$210,990.68	11.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,796.94	9.12%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,450.99	8.18%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$193,417.21	10.45%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$193,379.47	10.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$188,173.36	10.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$745,394.42	40.25%	0	\$0.00	NA	0
Total		10	\$1,851,603.07	100%	0	\$0.00		0

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3138XRF20	ACOPIA LLC	2	\$294,946.43	4.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$430,000.00	5.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$799,110.00	11.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	5	\$983,550.00	13.56%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$350,000.00	4.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$3,898,609.43	53.75%	0	\$0.00	NA	0
	NFM INC.	1	\$200,000.00	2.76%	0	\$0.00	NA	0
	PACOR	1	\$172,000.00	2.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$124,465.61	1.71%	0	\$0.00	NA	0
Total		35	\$7,252,681.47	100%	0	\$0.00		0
3138XRF38	BANKSOUTH MORTGAGE COMPANY LLC	1	\$326,025.00	4.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$312,904.94	4.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	5.8%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$313,148.00	4.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$4,876,003.93	67.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$626,931.69	8.72%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$318,792.58	4.44%	0	\$0.00	NA	0
Total		25	\$7,190,806.14	100%	0	\$0.00		0
3138XRF46	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$143,408.00	13.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$831,388.17	80.75%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$54,735.66	5.32%	0	\$0.00	NA	0
Total		15	\$1,029,531.83	100%	0	\$0.00		0
3138XRF53	CHERRY CREEK MORTGAGE CO. INC	1	\$258,807.79	11.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$2,032,339.76	88.7%	0	\$0.00	NA	0
Total		10	\$2,291,147.55	100%	0	\$0.00		0
3138XRF61	ACOPIA LLC	2	\$465,311.10	1.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$187,064.35	0.41%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$352,000.00	0.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$166,725.00	0.37%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,098,272.38	2.43%	0	\$0.00	NA	0
		7	\$1,753,824.07	3.88%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP LLC							
	CBC NATIONAL BANK	4	\$1,119,831.99	2.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	3	\$679,386.11	1.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$689,966.85	1.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	3	\$1,133,308.68	2.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,137,000.00	2.51%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$520,948.25	1.15%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$361,000.00	0.8%	0	\$0.00	NA	0
	FIRSTBANK	1	\$207,776.03	0.46%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$270,400.00	0.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,183,672.44	2.62%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC.	2	\$858,915.03	1.9%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,767,053.00	3.91%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$190,800.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$391,007.30	0.86%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$300,000.00	0.66%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$406,575.00	0.9%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$425,675.00	0.94%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	3	\$949,000.00	2.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	2	\$618,750.00	1.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	73	\$18,953,714.00	41.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$531,000.00	1.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,140.35	0.65%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	6	\$1,281,041.51	2.83%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$212,000.00	0.47%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$355,395.00	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$540,000.00	1.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	2	\$333,200.00	0.74%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$314,000.00	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,623,000.00	3.59%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$608,000.00	1.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$673,305.00	1.49%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$230,000.00	0.51%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$178,500.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$217,800.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$622,448.55	1.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$198,000.00	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$496,439.58	1.08%	0	\$0.00	NA	0
Total		165	\$45,249,246.57	100%	0	\$0.00		0
3138XRF79	NATIONSTARMORTGAGE	6	\$1,152,671.57	100%	0	\$0.00	NA	0
Total		6	\$1,152,671.57	100%	0	\$0.00		0
3138XRF87	AMERIS BANK	1	\$218,644.09	4.74%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$369,881.00	8.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$271,000.00	5.87%	0	\$0.00	NA	0
	FIRSTBANK	1	\$199,724.45	4.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$190,000.00	4.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,571,157.76	55.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$207,719.82	4.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$368,000.00	7.97%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$221,000.00	4.77%	0	\$0.00	NA	0
Total		19	\$4,617,127.12	100%	0	\$0.00		0
3138XRF95	NATIONSTARMORTGAGE	6	\$1,392,501.65	100%	0	\$0.00	NA	0
Total		6	\$1,392,501.65	100%	0	\$0.00		0

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3138XRFA2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,370.65	12.99%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,721.42	9.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$96,527.34	8.81%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,472.42	11.63%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$204,941.83	18.7%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$89,090.32	8.13%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$109,899.56	10.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$218,061.88	19.88%	0	\$0.00	NA	0
Total		10	\$1,096,085.42	100%	0	\$0.00		0
3138XRFB0	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$102,829.49	17.7%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$256,553.24	44.16%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$120,256.44	20.7%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$101,318.11	17.44%	0	\$0.00	NA	0
Total		5	\$580,957.28	100%	0	\$0.00		0
3138XRFC8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$601,918.12	1.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$203,998.86	0.41%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,485.55	0.59%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$224,097.72	0.45%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$149,884.36	0.3%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$265,173.54	0.53%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$361,521.62	0.72%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$170,275.48	0.34%	0	\$0.00	NA	0
	BANK VISTA	1	\$266,740.21	0.53%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$183,752.15	0.37%	0	\$0.00	NA	0
	BANKIOWA	1	\$209,717.12	0.42%	0	\$0.00	NA	0

	BANKPLUS	1	\$304,176.82	0.61%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	4	\$1,365,658.34	2.72%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,874.55	0.83%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$697,420.34	1.39%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,213.95	0.57%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$184,572.77	0.37%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$270,209.62	0.54%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$242,306.02	0.48%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$297,134.20	0.59%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,848.49	0.39%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,818.83	0.85%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$224,523.59	0.45%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$416,438.30	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$277,025.72	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$179,757.54	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$347,531.24	0.69%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$233,487.15	0.46%	0	\$0.00	NA	0
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,703.94	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$482,149.66	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$254,656.51	0.51%	0	\$0.00	NA	0
		1	\$265,922.62	0.53%	0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION							
FIRST NBC BANK	1	\$198,505.62	0.39%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$250,661.89	0.5%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,694.84	1.24%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,987.90	0.74%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$621,698.70	1.24%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$207,719.82	0.41%	0	\$0.00	NA	0
FIRST STATE BANK CENTRAL TEXAS	1	\$409,183.08	0.81%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$206,521.44	0.41%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$153,421.01	0.31%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$279,622.83	0.56%	0	\$0.00	NA	0
GOODMORTGAGE.COM , A CORPORATION	1	\$178,850.82	0.36%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,625.21	0.53%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY	1	\$255,685.23	0.51%	0	\$0.00	NA	0
HOMESITE MORTGAGE	1	\$255,664.00	0.51%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE	1	\$199,312.50	0.4%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOESITE MORTGAGE, A MICH	1	\$162,200.32	0.32%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MICH	1	\$200,715.90	0.4%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$458,348.31	0.91%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE, A MICHIGAN	1	\$233,995.00	0.47%	0	\$0.00	NA	0

LIM								
HOWARD BANK, A MARYLAND CORPORATION	2	\$581,122.70	1.16%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$274,789.38	0.55%	0	\$0.00	NA	0	
KITSAP BANK	1	\$151,625.44	0.3%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$545,704.28	1.09%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$505,333.67	1.01%	0	\$0.00	NA	0	
MCGLONE MORTGAGE COMPANY, INC.	1	\$263,644.39	0.52%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$354,563.50	0.71%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$381,014.68	0.76%	0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$170,762.75	0.34%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$837,972.00	1.67%	0	\$0.00	NA	0	
MIDWEST BANK, A MINNESOTA CORPORATION	1	\$237,679.41	0.47%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE.	1	\$416,438.30	0.83%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$692,580.26	1.38%	0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$265,329.35	0.53%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$229,717.20	0.46%	0	\$0.00	NA	0	
NEW CORNERSTONE MORTGAGE LLC	1	\$241,974.96	0.48%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,425.86	0.46%	0	\$0.00	NA	0	
NOTHNAGLE HOME SECURITIES CORP.	1	\$207,487.46	0.41%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$317,341.20	0.63%	0	\$0.00	NA	0	
PATRIOT BANK	1	\$169,771.01	0.34%	0	\$0.00	NA	0	
PEOPLES BANK, A TEXAS CORPORATION.	1	\$327,558.17	0.65%	0	\$0.00	NA	0	
	1	\$331,822.13	0.66%	0	\$0.00	NA	0	

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION						
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,487.26	0.83%	0	\$0.00	NA 0
	PHELPS COUNTY BANK	1	\$416,500.00	0.83%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,380.63	1.24%	0	\$0.00	NA 0
	PREFERENCE MORTGAGE CORPORATION	1	\$204,893.87	0.41%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$298,887.10	0.59%	0	\$0.00	NA 0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$249,912.91	0.5%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$518,521.33	1.03%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,877.90	0.46%	0	\$0.00	NA 0
	RESIDENTIAL MTG FUNDING	1	\$175,783.59	0.35%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$226,301.29	0.45%	0	\$0.00	NA 0
	SAGE BANK	1	\$385,480.06	0.77%	0	\$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	1	\$224,640.75	0.45%	0	\$0.00	NA 0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$273,653.88	0.54%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$575,373.85	1.14%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,098.56	0.64%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$217,450.37	0.43%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$279,872.49	0.56%	0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, INC.	1	\$271,665.55	0.54%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,926.35	0.51%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$155,190.67	0.31%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$572,445.15	1.14%	0	\$0.00	NA 0

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MTG	1	\$174,165.08	0.35%	0	\$0.00	NA	0
	U.S. BANK N.A.	59	\$16,441,900.66	32.71%	0	\$0.00	NA	0
	UNITED BANK	1	\$223,395.44	0.44%	0	\$0.00	NA	0
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$153,792.56	0.31%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$227,303.41	0.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$274,879.24	0.55%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	0
	VERIRAS FUNDING LLC	1	\$219,805.17	0.44%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$170,409.17	0.34%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK.	1	\$219,011.22	0.44%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORPORATION	1	\$319,623.88	0.64%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$364,009.02	0.64%	0	\$0.00	NA	0
Total		182	\$50,258,205.86	100%	0	\$0.00		0
3138XRFD6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,730.21	3.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$146,810.77	4.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$139,347.78	3.95%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,438.11	3.38%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$129,025.96	3.65%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$147,600.57	4.18%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$146,800.00	4.16%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$148,799.29	4.21%	0	\$0.00	NA	0
	U.S. BANK N.A.	18	\$2,421,150.51	68.58%	0	\$0.00	NA	0
Total		26	\$3,530,703.20	100%	0	\$0.00		0
3138XRFE4	FIRST MIDWEST BANK, A STATE BANK	1	\$91,484.75	5.71%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$81,532.07	5.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,428,659.97	89.2%	0	\$0.00	NA	0
Total		18	\$1,601,676.79	100%	0	\$0.00		0

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3138XRFF1		U.S. BANK N.A.	16	\$1,892,869.04	100%	0	\$0.00	NA	0
Total			16	\$1,892,869.04	100%	0	\$0.00		0
3138XRFG9		U.S. BANK N.A.	9	\$1,028,665.18	100%	0	\$0.00	NA	0
Total			9	\$1,028,665.18	100%	0	\$0.00		0
3138XRFH7		AMERICAN BANK, N.A.	1	\$84,396.10	4.31%	0	\$0.00	NA	0
		CASON HOME LOANS, CORPORATION	2	\$111,454.80	5.7%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK, A CORPORATION	1	\$82,320.00	4.21%	0	\$0.00	NA	0
		FIRST BANK A NC CORPORATION	1	\$53,434.21	2.73%	0	\$0.00	NA	0
		FIRST MIDWEST BANK, A STATE BANK	1	\$38,903.90	1.99%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE, INC.	1	\$44,944.67	2.3%	0	\$0.00	NA	0
		FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,907.78	3.83%	0	\$0.00	NA	0
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$54,333.11	2.78%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$78,653.17	4.02%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK, A CORPORATION	1	\$79,802.86	4.08%	0	\$0.00	NA	0
		RESIDENTIAL BANCORP.	1	\$80,006.88	4.09%	0	\$0.00	NA	0
		U.S. BANK N.A.	15	\$988,164.82	50.5%	0	\$0.00	NA	0
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$46,342.95	2.37%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$72,600.00	3.71%	0	\$0.00	NA	0
		WASHITA MORTGAGE INC	1	\$66,418.24	3.38%	0	\$0.00	NA	0
Total			30	\$1,956,683.49	100%	0	\$0.00		0
3138XRFJ3		AUSTIN BANK, TEXAS N.A.	1	\$99,877.04	3.92%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$99,354.58	3.9%	0	\$0.00	NA	0
		BANKPLUS, A CORPORATION	1	\$106,935.84	4.19%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$97,380.11	3.82%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$106,137.82	4.16%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$89,889.34	3.52%	0	\$0.00	NA	0

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	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$106,000.00	4.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,773.41	3.87%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$108,218.60	4.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,541,116.99	60.43%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,511.59	3.79%	0	\$0.00	NA	0
Total		26	\$2,550,195.32	100%	0	\$0.00		0
3138XRFK0	CACHE VALLEY BANK.	1	\$118,507.26	6.32%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$114,334.24	6.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$115,058.35	6.14%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,859.83	6.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,297,934.86	69.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$115,595.59	6.16%	0	\$0.00	NA	0
Total		16	\$1,875,290.13	100%	0	\$0.00		0
3138XRFL8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,222.11	5.61%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$138,408.09	6.01%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,840.16	5.64%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$129,840.16	5.64%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$125,932.76	5.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$128,641.63	5.58%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$143,296.02	6.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$141,126.26	6.13%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$128,092.31	5.56%	0	\$0.00	NA	0
		1	\$141,251.07	6.13%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$139,403.38	6.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$125,696.58	5.46%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$703,283.55	30.5%	0	\$0.00	NA	0
Total		17	\$2,304,034.08	100%	0	\$0.00		0
3138XRFM6	F & M BANK, A STATE BANK	2	\$323,125.97	28.54%	0	\$0.00	NA	0
	Q FINANCIAL, INC	1	\$163,798.35	14.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$645,265.00	56.99%	0	\$0.00	NA	0
Total		7	\$1,132,189.32	100%	0	\$0.00		0
3138XRFN4	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	27.3%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$399,410.72	72.7%	0	\$0.00	NA	0
Total		2	\$549,410.72	100%	0	\$0.00		0
3138XRFP9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,817.56	3.32%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	28	\$3,769,281.06	80.81%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$103,869.16	2.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,941.15	5.85%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$248,600.93	5.33%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$114,909.55	2.46%	0	\$0.00	NA	0
Total		33	\$4,664,419.41	100%	0	\$0.00		0
3138XRFQ7	AMERICANWEST BANK	1	\$64,839.82	2.58%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	17	\$2,094,987.67	83.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$171,793.34	6.83%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$112,049.30	4.45%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$71,830.58	2.86%	0	\$0.00	NA	0
Total		21	\$2,515,500.71	100%	0	\$0.00		0
3138XRFR5	RBS CITIZENS, NA	216	\$37,787,049.39	100%	0	\$0.00	NA	0

Total			216	\$37,787,049.39	100%	0	\$0.00		0
3138XRFT1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,708.84	6.73%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,887.75	14.15%	0	\$0.00	NA	0	
	HOME FEDERAL BANK, CORPORATION	1	\$211,751.11	5.75%	0	\$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,845.08	3.42%	0	\$0.00	NA	0	
	MAGNOLIA STATE BANK, A CORPORATION	1	\$113,186.66	3.07%	0	\$0.00	NA	0	
	MORGAGE EQUITY PARTNERS LLC	1	\$189,682.04	5.15%	0	\$0.00	NA	0	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,708.84	6.73%	0	\$0.00	NA	0	
	PROSPERITY BANK	1	\$394,436.37	10.71%	0	\$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$339,691.35	9.23%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,087.10	10.84%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$467,350.56	12.69%	0	\$0.00	NA	0	
	VALLEY MORTGAGE, INC.	1	\$128,250.00	3.48%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$295,902.19	8.05%	0	\$0.00	NA	0	
Total		15	\$3,681,487.89	100%	0	\$0.00		0	
3138XRFU8	COBALT MORTGAGE INC	2	\$308,601.85	10.77%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$203,380.14	7.1%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,209,891.07	42.22%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$482,531.26	16.84%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$300,370.87	10.48%	0	\$0.00	NA	0	
	WMS SERIES LLC	1	\$360,604.86	12.59%	0	\$0.00	NA	0	
Total		13	\$2,865,380.05	100%	0	\$0.00		0	
3138XRFV6	ALASKA USA MORTGAGE COMPANY	1	\$145,183.28	2.92%	0	\$0.00	NA	0	
	AMERICAN WEST BANK	1	\$139,839.41	2.81%	0	\$0.00	NA	0	

	BANNER BANK	1	\$128,106.29	2.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$191,360.34	3.85%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$409,073.50	8.23%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$263,804.07	5.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANT	1	\$67,500.00	1.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,267,824.69	45.63%	0	\$0.00	NA	0
	HOMESTREEK BANK	1	\$168,917.00	3.4%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$355,922.43	7.16%	0	\$0.00	NA	0
	MORTGAGE MASTERS SERVICE CORP	1	\$219,275.19	4.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$252,872.77	5.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$122,762.29	2.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY	1	\$237,377.40	4.78%	0	\$0.00	NA	0
Total		26	\$4,969,818.66	100%	0	\$0.00		0
3138XRFW4	ACOPIA LLC	1	\$120,000.00	2.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$116,000.00	2.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$115,000.00	2.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$118,521.36	2.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$122,800.00	2.84%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$119,726.37	2.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$3,375,337.42	78.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$231,540.45	5.37%	0	\$0.00	NA	0
Total		37	\$4,318,925.60	100%	0	\$0.00		0
3138XRFX2	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	4.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$274,086.66	8.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$3,007,057.33	87.9%	0	\$0.00	NA	0
Total		25	\$3,421,143.99	100%	0	\$0.00		0
3138XRFY0	NATIONSTARMORTGAGE	10	\$1,187,512.70	100%	0	\$0.00	NA	0
Total		10	\$1,187,512.70	100%	0	\$0.00		0
3138XRFZ7	NATIONSTARMORTGAGE	26	\$5,431,212.04	100%	0	\$0.00	NA	0
Total		26	\$5,431,212.04	100%	0	\$0.00		0
3138XRG29	NATIONSTARMORTGAGE	31	\$7,843,222.68	100%	0	\$0.00	NA	0
Total		31	\$7,843,222.68	100%	0	\$0.00		0

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3138XRG37	FIRSTBANK	1	\$135,116.59	9.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,184,537.60	80.77%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$146,843.54	10.02%	0	\$0.00	NA	0
Total		12	\$1,466,497.73	100%	0	\$0.00		0
3138XRG45	ACOPIA LLC	1	\$135,828.89	2.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,400.00	2.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	2	\$271,062.50	5.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	3.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,870.00	2.71%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$3,908,734.33	82.7%	0	\$0.00	NA	0
Total		34	\$4,725,895.72	100%	0	\$0.00		0
3138XRG52	CBC NATIONAL BANK	1	\$125,637.00	1.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$145,000.00	1.58%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	1.52%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$136,000.00	1.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	61	\$8,379,760.99	91.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$137,592.00	1.49%	0	\$0.00	NA	0
Total		67	\$9,197,989.99	100%	0	\$0.00		0
3138XRG60	NATIONSTARMORTGAGE	19	\$2,637,903.85	100%	0	\$0.00	NA	0
Total		19	\$2,637,903.85	100%	0	\$0.00		0
3138XRG78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,000.00	1.43%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$166,190.65	1.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$495,378.00	4.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$326,050.00	2.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	3	\$497,700.00	4.35%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$161,500.00	1.41%	0	\$0.00	NA	0

	FIRST INDEPENDENCE BANK	1	\$151,905.00	1.33%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,200.00	2.79%	0	\$0.00	NA	0
	FIRSTBANK	1	\$151,804.34	1.33%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$166,500.00	1.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,804.99	1.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$325,800.00	2.85%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$170,905.00	1.49%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$324,389.00	2.84%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$322,500.00	2.82%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$4,337,166.44	37.94%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$171,900.00	1.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,646.08	1.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	9	\$1,426,286.61	12.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$156,000.00	1.36%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	2	\$321,020.00	2.81%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$163,903.00	1.43%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$315,305.00	2.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,051.73	1.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$154,850.00	1.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$160,500.00	1.43%	0	\$0.00	NA	0
Total		71	\$11,432,255.84	100%	0	\$0.00		0
3138XRG86	ACOPIA LLC	2	\$154,028.09	4.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$57,875.41	1.62%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$159,650.71	4.48%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$52,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,481.48	1.95%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,897.02	2.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,675.00	2.04%	0	\$0.00	NA	0

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	CBC NATIONAL BANK	1	\$42,697.43	1.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$75,904.38	2.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$110,000.00	3.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	2.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	5	\$269,900.00	7.57%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$76,800.00	2.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$160,000.00	4.49%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	2	\$127,948.00	3.59%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$69,930.00	1.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$1,288,681.65	36.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$139,650.00	3.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$83,500.00	2.34%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$60,000.00	1.68%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$140,000.00	3.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$202,548.28	5.67%	0	\$0.00	NA	0
Total		52	\$3,565,167.45	100%	0	\$0.00		0
3138XRG94	ACOPIA LLC	1	\$104,000.00	1.68%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$87,200.00	1.41%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$105,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,500.00	1.51%	0	\$0.00	NA	0
	AMERIS BANK	2	\$206,267.00	3.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$97,716.90	1.58%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$88,200.00	1.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$100,001.00	1.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$361,450.00	5.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$108,000.00	1.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$94,404.00	1.52%	0	\$0.00	NA	0
		1	\$101,000.00	1.63%	0	\$0.00	NA	0

	EMBRACE HOME LOANS INC.							
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,055.00	1.48%	0	\$0.00	NA	0
	FIRSTBANK	5	\$495,792.64	7.99%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$97,500.00	1.57%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$204,000.00	3.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$207,320.00	3.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$2,412,378.78	38.9%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	4	\$398,000.00	6.42%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$110,000.00	1.77%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$109,250.00	1.76%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$109,107.00	1.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$103,150.00	1.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$104,720.00	1.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$211,857.78	3.42%	0	\$0.00	NA	0
Total		62	\$6,201,870.10	100%	0	\$0.00		0
3138XRG1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,500.00	0.7%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$181,600.00	0.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$279,950.00	0.71%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$623,650.00	1.59%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$723,696.27	1.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,294,749.68	3.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$174,829.77	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,154,000.00	2.94%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,072,175.00	2.73%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	6	\$1,747,732.17	4.45%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$191,600.00	0.49%	0	\$0.00	NA	0
	FIRSTBANK	1	\$416,463.23	1.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$294,500.00	0.75%	0	\$0.00	NA	0

	CORPORATION							
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$483,917.85	1.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,250.00	0.53%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$405,000.00	1.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$206,400.00	0.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$19,896,459.95	50.64%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$299,250.00	0.76%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,150,600.00	2.93%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$352,350.00	0.9%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	8	\$2,292,511.99	5.84%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$951,647.00	2.42%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$518,000.00	1.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$843,000.00	2.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$264,000.00	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	2	\$480,000.00	1.22%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$457,000.00	1.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$288,000.00	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$357,000.00	0.91%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$1,030,860.00	2.61%	0	\$0.00	NA	0
Total		135	\$39,288,692.91	100%	0	\$0.00		0
3138XRGB9	DISCOVER HOME LOANS INC.	2	\$493,442.04	17.82%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$376,000.00	13.58%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$358,913.87	12.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$760,471.47	27.46%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	15.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$121,798.00	4.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$241,885.13	8.72%	0	\$0.00	NA	0
Total		11	\$2,769,510.51	100%	0	\$0.00		0
3138XRG7		1	\$417,000.00	63.93%	0	\$0.00	NA	0

		FIRST CALIFORNIA MORTGAGE COMPANY							
		NATIONSTARMORTGAGE	1	\$235,289.50	36.07%	0	\$0.00	NA	0
Total			2	\$652,289.50	100%	0	\$0.00		0
3138XRGD5		NATIONSTARMORTGAGE	2	\$768,200.00	100%	0	\$0.00	NA	0
Total			2	\$768,200.00	100%	0	\$0.00		0
3138XRGE3		DISCOVER HOME LOANS INC.	3	\$981,451.22	19.48%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	6	\$1,434,142.17	28.47%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,750.00	3.81%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$2,430,167.39	48.24%	0	\$0.00	NA	0
Total			17	\$5,037,510.78	100%	0	\$0.00		0
3138XRGF0		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,000.00	7.37%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	1	\$397,400.55	11.31%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	2	\$543,726.05	15.48%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,964,881.57	55.94%	0	\$0.00	NA	0
		SHEA MORTGAGE INC.	1	\$347,431.00	9.9%	0	\$0.00	NA	0
Total			11	\$3,512,439.17	100%	0	\$0.00		0
3138XRGG8		DISCOVER HOME LOANS INC.	2	\$515,790.80	25.62%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$130,000.00	6.46%	0	\$0.00	NA	0
		GUARANTEED RATE INC.	1	\$411,000.00	20.41%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$956,607.54	47.51%	0	\$0.00	NA	0
Total			8	\$2,013,398.34	100%	0	\$0.00		0
3138XRGH6		DISCOVER HOME LOANS INC.	1	\$309,000.00	14.44%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$1,830,979.56	85.56%	0	\$0.00	NA	0
Total			8	\$2,139,979.56	100%	0	\$0.00		0
3138XRGJ2		EMBRACE HOME LOANS INC.	6	\$1,267,573.31	9.24%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$180,000.00	1.31%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	1.22%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	58	\$11,683,713.01	85.19%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$415,000.00	3.04%	0	\$0.00	NA	0

Total			67	\$13,714,286.32	100%	0	\$0.00		0
3138XRGK9	ACOPIA LLC		1	\$227,856.00	0.49%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$197,600.00	0.43%	0	\$0.00	NA	0
	AMERIS BANK		3	\$765,534.79	1.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		1	\$222,956.02	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.		1	\$294,500.00	0.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC		5	\$1,247,794.94	2.69%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.		1	\$221,250.00	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC		3	\$1,060,603.00	2.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK		5	\$1,528,834.56	3.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		3	\$638,100.00	1.38%	0	\$0.00	NA	0
	CLIFFCO INC.		1	\$324,000.00	0.7%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.		1	\$345,600.00	0.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.		4	\$1,580,947.69	3.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.		1	\$253,200.00	0.55%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC		1	\$417,000.00	0.9%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.		7	\$1,983,625.00	4.28%	0	\$0.00	NA	0
	FIRSTBANK		2	\$387,125.00	0.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$190,000.00	0.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.		1	\$388,000.00	0.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION		1	\$255,550.00	0.55%	0	\$0.00	NA	0
	MANN MORTGAGE LLC		1	\$251,655.00	0.54%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.		2	\$609,000.00	1.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.		6	\$1,773,960.00	3.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		69	\$18,525,455.19	40%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.		1	\$417,000.00	0.9%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC		2	\$1,121,250.00	2.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION		3	\$814,795.81	1.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.		17	\$4,270,676.00	9.22%	0	\$0.00	NA	0
			1	\$201,400.00	0.43%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC							
	RESIDENTIAL HOME FUNDING CORP.	1	\$387,000.00	0.84%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$701,407.00	1.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$890,550.00	1.92%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	3	\$818,749.31	1.77%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	4	\$968,249.88	2.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$260,000.00	0.56%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$184,000.00	0.4%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$472,000.00	1.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$229,600.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$203,300.00	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$685,615.00	1.48%	0	\$0.00	NA	0
Total		167	\$46,315,740.19	100%	0	\$0.00		0
3138XRGL7	FLORIDA CAPITAL BANK N.A.	1	\$190,176.47	3.91%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$4,428,063.87	91.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$247,000.00	5.08%	0	\$0.00	NA	0
Total		19	\$4,865,240.34	100%	0	\$0.00		0
3138XRG5	CONTINENTAL HOME LOANS INC.	1	\$195,000.00	2.91%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$6,064,863.10	90.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,500.00	3.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$168,772.36	2.53%	0	\$0.00	NA	0
Total		24	\$6,691,135.46	100%	0	\$0.00		0
3138XRG3	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	3.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	3	\$434,600.00	9.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$3,837,265.33	87.04%	0	\$0.00	NA	0
Total		32	\$4,408,665.33	100%	0	\$0.00		0

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3138XRG8	BRAND MORTGAGE GROUP LLC	2	\$159,725.00	4.88%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$129,000.00	3.94%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$85,000.00	2.6%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	11	\$599,261.46	18.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$2,299,280.33	70.27%	0	\$0.00	NA	0
Total		49	\$3,272,266.79	100%	0	\$0.00		0
3138XRG6	NATIONSTARMORTGAGE	16	\$1,025,335.08	100%	0	\$0.00	NA	0
Total		16	\$1,025,335.08	100%	0	\$0.00		0
3138XRGR4	AMERISAVE MORTGAGE CORPORATION	4	\$380,500.00	12.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$103,000.00	3.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$412,750.00	13.14%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$86,750.00	2.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$1,566,174.15	49.87%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$94,000.00	2.99%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$97,000.00	3.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$86,800.00	2.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$106,000.00	3.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$110,000.00	3.5%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$97,850.00	3.13%	0	\$0.00	NA	0
Total		33	\$3,140,824.15	100%	0	\$0.00		0
3138XRGS2	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$110,000.00	2.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	47	\$4,628,523.20	95.5%	0	\$0.00	NA	0
Total		49	\$4,846,523.20	100%	0	\$0.00		0
3138XRG0	NATIONSTARMORTGAGE	11	\$1,072,022.12	100%	0	\$0.00	NA	0
Total		11	\$1,072,022.12	100%	0	\$0.00		0
3138XRGU7	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	8.54%	0	\$0.00	NA	0
		2	\$240,000.00	16.94%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	E MORTGAGE MANAGEMENT LLC	1	\$117,300.00	8.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$817,363.26	57.68%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$121,500.00	8.56%	0	\$0.00	NA	0
Total		12	\$1,417,163.26	100%	0	\$0.00		0
3138XRGV5	NATIONSTARMORTGAGE	19	\$2,228,593.26	95.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	4.79%	0	\$0.00	NA	0
Total		20	\$2,340,593.26	100%	0	\$0.00		0
3138XRGW3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$220,400.00	1.18%	0	\$0.00	NA	0
	AMERIS BANK	1	\$189,700.00	1.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,764,795.47	9.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$141,600.00	0.76%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$192,916.60	1.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$776,550.00	4.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	3	\$928,381.30	4.99%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$502,266.84	2.7%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	2	\$338,319.86	1.82%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,252.97	3.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$374,800.00	2.01%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$267,300.00	1.44%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$295,000.00	1.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$8,479,518.04	45.55%	0	\$0.00	NA	0
	NTFN INC.	1	\$283,500.00	1.52%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$411,900.00	2.21%	0	\$0.00	NA	0
	ONY GLO INC.	1	\$292,755.75	1.57%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$208,080.00	1.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$193,325.00	1.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$209,950.00	1.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$325,000.00	1.75%	0	\$0.00	NA	0

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	SIRVA MORTGAGE INC.	1	\$250,000.00	1.34%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$145,898.58	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$223,500.00	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$284,000.00	1.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$325,000.00	1.74%	0	\$0.00	NA	0
Total		78	\$18,616,710.41	100%	0	\$0.00		0
3138XRGX1	EMBRACE HOME LOANS INC.	1	\$236,000.00	13.39%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$258,000.00	14.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,268,300.00	71.97%	0	\$0.00	NA	0
Total		8	\$1,762,300.00	100%	0	\$0.00		0
3138XRGY9	NATIONSTARMORTGAGE	8	\$1,385,150.68	100%	0	\$0.00	NA	0
Total		8	\$1,385,150.68	100%	0	\$0.00		0
3138XRGZ6	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.97%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$256,000.00	2.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	39	\$9,716,916.08	95.51%	0	\$0.00	NA	0
Total		41	\$10,172,916.08	100%	0	\$0.00		0
3138XRHA0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,247.59	2.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,500.00	2.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$116,000.00	2.59%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$462,600.00	10.35%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$120,750.00	2.7%	0	\$0.00	NA	0
	FIRSTBANK	1	\$111,952.39	2.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,200.00	2.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$230,350.00	5.15%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	3	\$348,150.00	7.79%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,192,599.34	26.67%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$118,000.00	2.64%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$117,325.00	2.62%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	4	\$468,600.00	10.48%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$122,000.00	2.73%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$120,000.00	2.68%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$114,000.00	2.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	4	\$479,019.13	10.73%	0	\$0.00	NA	0
Total		38	\$4,471,293.45	100%	0	\$0.00		0
3138XRHB8	BANKSOUTH MORTGAGE COMPANY LLC	2	\$275,734.00	1.72%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$211,233.91	1.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,095,719.77	6.82%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$722,075.00	4.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$405,000.00	2.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$127,300.00	0.79%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$275,156.04	1.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$372,500.00	2.32%	0	\$0.00	NA	0
	FIRSTBANK	5	\$723,494.00	4.5%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$129,000.00	0.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$272,100.00	1.69%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$776,920.00	4.84%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$150,000.00	0.93%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$134,000.00	0.83%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$147,311.00	0.92%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	3	\$475,100.00	2.96%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$5,108,824.00	31.8%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$129,400.00	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,470.23	0.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	10	\$1,749,594.07	10.89%	0	\$0.00	NA	0
		1	\$138,700.00	0.86%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC							
	RMC MORTGAGE CORPORATION	1	\$147,000.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$533,000.00	3.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$326,750.00	2.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$236,000.00	1.47%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$130,000.00	0.81%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$283,120.00	1.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$144,800.00	0.9%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	5	\$707,340.00	4.42%	0	\$0.00	NA	0
Total		86	\$16,066,642.02	100%	0	\$0.00		0
3138XRHC6	ACOPIA LLC	1	\$153,904.85	2.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$5,824,711.25	88.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$171,000.00	2.58%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$307,618.20	4.65%	0	\$0.00	NA	0
Total		41	\$6,617,234.30	100%	0	\$0.00		0
3138XRHE2	NATIONSTARMORTGAGE	15	\$3,830,730.03	100%	0	\$0.00	NA	0
Total		15	\$3,830,730.03	100%	0	\$0.00		0
3138XRHF9	CBC NATIONAL BANK	1	\$375,614.07	35.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$688,704.61	64.71%	0	\$0.00	NA	0
Total		4	\$1,064,318.68	100%	0	\$0.00		0
3138XRHG7	NATIONSTARMORTGAGE	12	\$2,683,802.78	100%	0	\$0.00	NA	0
Total		12	\$2,683,802.78	100%	0	\$0.00		0
3138XRHH5	CBC NATIONAL BANK	1	\$100,000.00	5.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$91,090.42	4.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$1,769,583.54	90.25%	0	\$0.00	NA	0
Total		20	\$1,960,673.96	100%	0	\$0.00		0
3138XRHJ1	FLORIDA CAPITAL BANK N.A.	1	\$111,500.00	1.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	49	\$5,688,157.40	98.08%	0	\$0.00	NA	0
Total		50	\$5,799,657.40	100%	0	\$0.00		0
3138XRHK8	NATIONSTARMORTGAGE	10	\$1,628,610.65	100%	0	\$0.00	NA	0

Total			10	\$1,628,610.65	100%	0	\$0.00		0
3138XRHL6		EMBRACE HOME LOANS INC.	1	\$62,000.00	1.79%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$53,938.06	1.56%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	49	\$3,350,646.33	96.65%	0	\$0.00	NA	0
Total			51	\$3,466,584.39	100%	0	\$0.00		0
3138XRHM4		FLORIDA CAPITAL BANK N.A.	1	\$97,216.05	2%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	48	\$4,770,515.49	98%	0	\$0.00	NA	0
Total			49	\$4,867,731.54	100%	0	\$0.00		0
3138XRHN2		NATIONSTARMORTGAGE	9	\$1,068,736.76	100%	0	\$0.00	NA	0
Total			9	\$1,068,736.76	100%	0	\$0.00		0
3138XRHP7		HOUSTONIAN MORTGAGE GROUP INC	1	\$79,802.54	4.2%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$1,820,628.35	95.8%	0	\$0.00	NA	0
Total			29	\$1,900,430.89	100%	0	\$0.00		0
3138XRHQ5		NATIONSTARMORTGAGE	9	\$1,254,835.81	100%	0	\$0.00	NA	0
Total			9	\$1,254,835.81	100%	0	\$0.00		0
3138XRHR3		NATIONSTARMORTGAGE	12	\$2,714,064.96	91.72%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$245,000.00	8.28%	0	\$0.00	NA	0
Total			13	\$2,959,064.96	100%	0	\$0.00		0
3138XRHS1		NATIONSTARMORTGAGE	9	\$2,058,200.00	100%	0	\$0.00	NA	0
Total			9	\$2,058,200.00	100%	0	\$0.00		0
3138XRJ26		INTERBANK MORTGAGE COMPANY	8	\$1,834,854.00	82.25%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP.	1	\$185,000.00	8.29%	0	\$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$211,000.00	9.46%	0	\$0.00	NA	0
Total			10	\$2,230,854.00	100%	0	\$0.00		0
3138XRJ34		INTERBANK MORTGAGE COMPANY	10	\$1,903,125.00	90.19%	0	\$0.00	NA	0
		JOURNEY FINANCIAL, LLC	1	\$207,000.00	9.81%	0	\$0.00	NA	0
Total			11	\$2,110,125.00	100%	0	\$0.00		0

3138XRJ42		INTERBANK MORTGAGE COMPANY	16	\$3,478,800.00	100%	0	\$0.00	NA	0
Total			16	\$3,478,800.00	100%	0	\$0.00		0
3138XRJ59		INTERBANK MORTGAGE COMPANY	9	\$2,483,200.00	100%	0	\$0.00	NA	0
Total			9	\$2,483,200.00	100%	0	\$0.00		0
3138XRJ67		INTERBANK MORTGAGE COMPANY	7	\$2,397,000.00	100%	0	\$0.00	NA	0
Total			7	\$2,397,000.00	100%	0	\$0.00		0
3138XRJ75		INTERBANK MORTGAGE COMPANY	14	\$2,958,025.00	100%	0	\$0.00	NA	0
Total			14	\$2,958,025.00	100%	0	\$0.00		0
3138XRJ83		INTERBANK MORTGAGE COMPANY	15	\$3,521,970.00	100%	0	\$0.00	NA	0
Total			15	\$3,521,970.00	100%	0	\$0.00		0
3138XRJ91		INTERBANK MORTGAGE COMPANY	5	\$1,125,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,125,200.00	100%	0	\$0.00		0
3138XRJZ3		INTERBANK MORTGAGE COMPANY	8	\$1,410,410.00	100%	0	\$0.00	NA	0
Total			8	\$1,410,410.00	100%	0	\$0.00		0
3138XRK99		SUN WEST MORTGAGE COMPANY, INC.	3	\$711,995.71	100%	0	\$0.00	NA	0
Total			3	\$711,995.71	100%	0	\$0.00		0
3138XRKA6		INTERBANK MORTGAGE COMPANY	4	\$809,200.00	80.18%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	19.82%	0	\$0.00	NA	0
Total			5	\$1,009,200.00	100%	0	\$0.00		0
3138XRKB4		CAPITAL ONE, N.A.	7	\$1,255,588.12	100%	0	\$0.00	NA	0
Total			7	\$1,255,588.12	100%	0	\$0.00		0
3138XRLA5		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$284,050.00	7.38%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,788.52	4.57%	0	\$0.00	NA	0

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$291,649.15	7.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$349,176.44	9.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIF	1	\$399,519.38	10.38%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	\$262,394.35	6.82%	0	\$0.00	NA	0
	KLEBERG FIRST NATIONAL BANK	1	\$207,750.08	5.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$462,321.02	12.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,414,600.00	36.77%	0	\$0.00	NA	0
Total		15	\$3,847,248.94	100%	0	\$0.00		0
3138XRLB3	BANK OF AMERICAN FORK	1	\$416,000.00	11.99%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$212,800.00	6.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,000.00	5.22%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$179,688.40	5.18%	0	\$0.00	NA	0
	MIDWEST BANK, A MINNESOTA CORPORATION	1	\$200,729.26	5.79%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,988.00	6.97%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$238,229.29	6.87%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,000.00	5.97%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,592,158.88	45.88%	0	\$0.00	NA	0
Total		15	\$3,469,593.83	100%	0	\$0.00		0
3138XRLC1	FIFTH THIRD MORTGAGE COMPANY	15	\$2,485,280.05	85.67%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	14.33%	0	\$0.00	NA	0
Total		16	\$2,901,128.99	100%	0	\$0.00		0
3138XRDL9	FIFTH THIRD MORTGAGE COMPANY	14	\$2,973,009.64	64.09%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$416,510.43	8.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$790,092.70	17.03%	0	\$0.00	NA	0

		NATIONS LENDING CORPORATION, A CORPORATION	2	\$459,208.66	9.9%	0	\$0.00	NA	0
Total			20	\$4,638,821.43	100%	0	\$0.00		0
3138XRLE7		NEW YORK COMMUNITY BANK	14	\$3,047,044.19	100%	0	\$0.00	NA	0
Total			14	\$3,047,044.19	100%	0	\$0.00		0
3138XRLF4		NEW YORK COMMUNITY BANK	8	\$2,316,790.16	100%	0	\$0.00	NA	0
Total			8	\$2,316,790.16	100%	0	\$0.00		0
3138XRLG2		NEW YORK COMMUNITY BANK	24	\$8,191,335.93	100%	0	\$0.00	NA	0
Total			24	\$8,191,335.93	100%	0	\$0.00		0
3138XRLH0		NEW YORK COMMUNITY BANK	10	\$2,367,812.98	100%	0	\$0.00	NA	0
Total			10	\$2,367,812.98	100%	0	\$0.00		0
3138XRLJ6		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,050.44	10.05%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	8	\$2,652,650.83	77.73%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	12.22%	0	\$0.00	NA	0
Total			10	\$3,412,701.27	100%	0	\$0.00		0
3138XRLK3		AMERIFUND HOME MORTGAGE, LLC	1	\$351,869.08	12.27%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	5	\$1,775,453.55	61.9%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	2	\$740,924.39	25.83%	0	\$0.00	NA	0
Total			8	\$2,868,247.02	100%	0	\$0.00		0
3138XRM22		FIFTH THIRD MORTGAGE COMPANY	17	\$1,307,485.63	86.9%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$58,500.00	3.89%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,170.16	4.73%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$67,374.42	4.48%	0	\$0.00	NA	0

Total			20	\$1,504,530.21	100%	0	\$0.00		0
3138XRM30	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,156.00	6.53%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,462,824.65	93.47%	0	\$0.00	NA	0	
Total		16	\$1,564,980.65	100%	0	\$0.00		0	
3138XRM48	FIFTH THIRD MORTGAGE COMPANY	7	\$2,436,994.26	100%	0	\$0.00	NA	0	
Total		7	\$2,436,994.26	100%	0	\$0.00		0	
3138XRM55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$272,526.79	1.62%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$216,000.00	1.28%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$199,754.08	1.19%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	47	\$11,902,313.15	70.78%	1	\$237,194.28	NA	1	\$237,1
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$165,272.59	0.98%	0	\$0.00	NA	0	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$205,000.00	1.22%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$281,475.47	1.67%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$164,782.72	0.98%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$692,794.96	4.12%	0	\$0.00	NA	0	
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$225,465.97	1.34%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	\$279,647.72	1.66%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$850,000.00	5.06%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$786,933.78	4.68%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$239,698.05	1.43%	0	\$0.00	NA	0	
	Unavailable	1	\$333,187.66	1.99%	0	\$0.00	NA	0	

Total			64	\$16,814,852.94	100%	1	\$237,194.28		1	\$237,194.28
3138XRM63		AMERICAN EAGLE OF OHIO LLC	1	\$77,307.00	4.55%	0	\$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	25	\$1,567,212.10	92.25%	0	\$0.00	NA	0	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,334.64	3.2%	0	\$0.00	NA	0	
Total			27	\$1,698,853.74	100%	0	\$0.00		0	
3138XRM71		FIFTH THIRD MORTGAGE COMPANY	14	\$1,421,294.28	93.21%	0	\$0.00	NA	0	
		FIRST SECURITY MORTGAGE CORPORATION	1	\$103,475.52	6.79%	0	\$0.00	NA	0	
Total			15	\$1,524,769.80	100%	0	\$0.00		0	
3138XRM89		FIFTH THIRD MORTGAGE COMPANY	12	\$1,519,184.06	100%	0	\$0.00	NA	0	
Total			12	\$1,519,184.06	100%	0	\$0.00		0	
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	
Total			11	\$1,587,409.70	100%	0	\$0.00		0	
3138XRMY2		FIFTH THIRD MORTGAGE COMPANY	25	\$1,423,465.41	94.69%	0	\$0.00	NA	0	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,899.35	5.31%	0	\$0.00	NA	0	
Total			26	\$1,503,364.76	100%	0	\$0.00		0	
3138XRMZ9		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$112,459.81	3.68%	0	\$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	21	\$2,793,472.26	91.47%	0	\$0.00	NA	0	
		LOAN ONE MORTGAGE COMPANY INC	1	\$148,000.00	4.85%	0	\$0.00	NA	0	
Total			23	\$3,053,932.07	100%	0	\$0.00		0	
3138XRN62		PEOPLE'S UNITED BANK	1	\$159,588.03	100%	0	\$0.00	NA	0	
Total			1	\$159,588.03	100%	0	\$0.00		0	
3138XRN70		PEOPLE'S UNITED BANK	1	\$139,622.15	100%	0	\$0.00	NA	0	
Total			1	\$139,622.15	100%	0	\$0.00		0	

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3138XRN88	UNION BANK	1	\$76,387.73	100%	0	\$0.00	NA	0
Total		1	\$76,387.73	100%	0	\$0.00		0
3138XRN96	VERMONT FEDERAL CREDIT UNION	1	\$148,808.20	100%	0	\$0.00	NA	0
Total		1	\$148,808.20	100%	0	\$0.00		0
3138XRNA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,450,814.86	100%	0	\$0.00	NA	0
Total		52	\$12,450,814.86	100%	0	\$0.00		0
3138XRN B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,843,585.26	100%	0	\$0.00	NA	0
Total		14	\$3,843,585.26	100%	0	\$0.00		0
3138XRNC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$12,118,695.14	100%	0	\$0.00	NA	0
Total		48	\$12,118,695.14	100%	0	\$0.00		0
3138XRNW5	RBS CITIZENS, NA	15	\$2,343,781.26	24.01%	0	\$0.00	NA	0
	Unavailable	40	\$7,417,742.05	75.99%	0	\$0.00	NA	0
Total		55	\$9,761,523.31	100%	0	\$0.00		0
3138XRNX3	RBS CITIZENS, NA	17	\$2,381,236.11	44.67%	0	\$0.00	NA	0
	Unavailable	19	\$2,949,871.33	55.33%	0	\$0.00	NA	0
Total		36	\$5,331,107.44	100%	0	\$0.00		0
3138XRNY1	RBS CITIZENS, NA	38	\$5,853,917.10	100%	0	\$0.00	NA	0
Total		38	\$5,853,917.10	100%	0	\$0.00		0
3138XRNZ8	AMERICAN NATIONAL BANK	1	\$86,236.97	100%	0	\$0.00	NA	0
Total		1	\$86,236.97	100%	0	\$0.00		0
3138XRPA1	FIRST NATIONAL BANK OF OMAHA	1	\$141,253.33	100%	0	\$0.00	NA	0
Total		1	\$141,253.33	100%	0	\$0.00		0
3138XRPB9	CHARTER WEST NATIONAL BANK	2	\$199,148.45	16.66%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$43,650.00	3.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$53,526.15	4.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$309,078.51	25.86%	0	\$0.00	NA	0

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	GREAT WESTERN BANK	1	\$71,002.04	5.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$83,189.72	6.96%	0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)	1	\$62,225.00	5.21%	0	\$0.00	NA	0
	PINNACLE BANK (OMAHA)	1	\$118,320.00	9.9%	0	\$0.00	NA	0
	PULASKI BANK	1	\$116,214.66	9.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$138,700.00	11.62%	0	\$0.00	NA	0
Total		13	\$1,195,054.53	100%	0	\$0.00		0
3138XRPC7	WELLS FARGO BANK, N.A.	1	\$137,860.26	100%	0	\$0.00	NA	0
Total		1	\$137,860.26	100%	0	\$0.00		0
3138XRPD5	CORNHUSKER BANK	1	\$119,549.40	28.99%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$77,402.49	18.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,344.62	29.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,150.00	22.33%	0	\$0.00	NA	0
Total		4	\$412,446.51	100%	0	\$0.00		0
3138XRPE3	GULF COAST BANK & TRUST	1	\$114,637.51	100%	0	\$0.00	NA	0
Total		1	\$114,637.51	100%	0	\$0.00		0
3138XRPF0	GULF COAST BANK & TRUST	1	\$131,201.03	100%	0	\$0.00	NA	0
Total		1	\$131,201.03	100%	0	\$0.00		0
3138XRPG8	GULF COAST BANK & TRUST	2	\$387,218.56	51.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$359,996.70	48.18%	0	\$0.00	NA	0
Total		4	\$747,215.26	100%	0	\$0.00		0
3138XRPH6	FIRST WORLD MORTGAGE CORPORATION	1	\$183,999.00	19.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$179,831.35	18.67%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$295,334.48	30.66%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$110,226.25	11.44%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,000.00	20.13%	0	\$0.00	NA	0
Total		5	\$963,391.08	100%	0	\$0.00		0
3138XRPL7		1	\$89,388.36	100%	0	\$0.00	NA	0

		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD							
Total			1	\$89,388.36	100%	0	\$0.00	0	
3138XRQ77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,435,512.35	100%	0	\$0.00	NA	0
Total			5	\$1,435,512.35	100%	0	\$0.00	0	
3138XRQ85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$3,258,465.64	100%	0	\$0.00	NA	0
Total			50	\$3,258,465.64	100%	0	\$0.00	0	
3138XRQ93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$5,069,781.91	100%	0	\$0.00	NA	0
Total			79	\$5,069,781.91	100%	0	\$0.00	0	
3138XRR A9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,782,106.20	100%	0	\$0.00	NA	0
Total			49	\$4,782,106.20	100%	0	\$0.00	0	
3138XRRB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$5,242,340.61	100%	0	\$0.00	NA	0
Total			54	\$5,242,340.61	100%	0	\$0.00	0	
3138XRRC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,718,635.40	100%	0	\$0.00	NA	0
Total			17	\$2,718,635.40	100%	0	\$0.00	0	
3138XR RD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,724,646.71	100%	0	\$0.00	NA	0
Total			23	\$3,724,646.71	100%	0	\$0.00	0	
3138XRRE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,858,322.05	100%	0	\$0.00	NA	0
Total			57	\$14,858,322.05	100%	0	\$0.00	0	
3138XRRF8		PNC MORTGAGE, A DIVISION OF PNC BANK,	23	\$5,218,849.86	100%	0	\$0.00	NA	0

		N.A.							
Total			23	\$5,218,849.86	100%	0	\$0.00		0
3138XRRG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,213,557.34	100%	0	\$0.00	NA	0
Total			24	\$2,213,557.34	100%	0	\$0.00		0
3138XRRH4		ROUNDPOINT MORTGAGE COMPANY	12	\$1,406,369.20	100%	0	\$0.00	NA	0
Total			12	\$1,406,369.20	100%	0	\$0.00		0
3138XRRJ0		ROUNDPOINT MORTGAGE COMPANY	11	\$1,163,363.74	100%	0	\$0.00	NA	0
Total			11	\$1,163,363.74	100%	0	\$0.00		0
3138XRRK7		ROUNDPOINT	1	\$326,720.00	2.91%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	43	\$10,886,932.55	97.09%	0	\$0.00	NA	0
Total			44	\$11,213,652.55	100%	0	\$0.00		0
3138XRRL5		ROUNDPOINT MORTGAGE COMPANY	23	\$6,553,423.42	100%	0	\$0.00	NA	0
Total			23	\$6,553,423.42	100%	0	\$0.00		0
3138XRRM3		ROUNDPOINT MORTGAGE COMPANY	4	\$1,091,350.00	100%	0	\$0.00	NA	0
Total			4	\$1,091,350.00	100%	0	\$0.00		0
3138XRRN1		AMPLIFY FEDERAL CREDIT UNION	1	\$173,719.13	4.14%	0	\$0.00	NA	0
		ARIZONA FEDERAL CREDIT UNION	1	\$119,497.26	2.85%	0	\$0.00	NA	0
		BAY AREA CREDIT UNION	1	\$85,948.74	2.05%	0	\$0.00	NA	0
		BRECO FEDERAL CREDIT UNION	1	\$113,900.26	2.72%	0	\$0.00	NA	0
		CENTRAL CREDIT UNION OF FLORIDA	1	\$167,801.19	4%	0	\$0.00	NA	0
		CITY CREDIT UNION	1	\$46,753.09	1.11%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,010,344.71	24.09%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A.	2	\$128,569.47	3.07%	0	\$0.00	NA	0
		CREDIT UNION OF TEXAS	1	\$124,454.61	2.97%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$865,175.17	20.63%	0	\$0.00	NA	0

	ELI LILLY FEDERAL CREDIT UNION	2	\$389,577.61	9.29%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$131,500.00	3.13%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	2	\$215,007.73	5.13%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	2	\$214,392.68	5.11%	0	\$0.00	NA	0
	GAS & ELECTRIC CREDIT UNION	1	\$126,837.38	3.02%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	2	\$281,153.34	6.69%	0	\$0.00	NA	0
Total		30	\$4,194,632.37	100%	0	\$0.00		0
3138XRRP6	AMPLIFY FEDERAL CREDIT UNION	1	\$111,500.00	4.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$673,130.02	28.61%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$77,659.72	3.3%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	5	\$766,700.05	32.59%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$354,547.51	15.07%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$182,983.26	7.78%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$31,871.29	1.35%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$58,443.25	2.48%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$96,011.65	4.08%	0	\$0.00	NA	0
Total		21	\$2,352,846.75	100%	0	\$0.00		0
3138XRRQ4	STATE FARM BANK, F.S.B.	21	\$1,371,586.03	100%	0	\$0.00	NA	0
Total		21	\$1,371,586.03	100%	0	\$0.00		0
3138XRRR2	STATE FARM BANK, F.S.B.	13	\$1,285,229.77	100%	0	\$0.00	NA	0
Total		13	\$1,285,229.77	100%	0	\$0.00		0
3138XRRS0	STATE FARM BANK, F.S.B.	16	\$2,082,699.09	100%	0	\$0.00	NA	0
Total		16	\$2,082,699.09	100%	0	\$0.00		0
3138XRRT8	STATE FARM BANK, F.S.B.	52	\$11,739,033.85	100%	0	\$0.00	NA	0
Total		52	\$11,739,033.85	100%	0	\$0.00		0
3138XRRU5	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,259,500.00	77.06%	0	\$0.00	NA	0
		1	\$375,000.00	22.94%	0	\$0.00	NA	0

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
Total			5	\$1,634,500.00	100%	0	\$0.00	0	0
3138XRS26		EVERBANK	13	\$1,581,402.10	100%	0	\$0.00	NA	0
Total			13	\$1,581,402.10	100%	0	\$0.00	0	0
3138XRS34		EVERBANK	24	\$5,032,057.52	91.47%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES	1	\$285,215.29	5.18%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$184,000.00	3.35%	0	\$0.00	NA	0
Total			26	\$5,501,272.81	100%	0	\$0.00	0	0
3138XRS42		EVERBANK	65	\$9,942,998.36	89.5%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$607,728.39	5.47%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$151,821.54	1.37%	0	\$0.00	NA	0
		PREMIER LENDING, INC., A CORPORATION	1	\$220,753.05	1.99%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,660.00	1.67%	0	\$0.00	NA	0
Total			70	\$11,108,961.34	100%	0	\$0.00	0	0
3138XRS67		EVERBANK	5	\$1,273,614.28	100%	0	\$0.00	NA	0
Total			5	\$1,273,614.28	100%	0	\$0.00	0	0
3138XRS75		EVERBANK	5	\$1,033,769.91	100%	0	\$0.00	NA	0
Total			5	\$1,033,769.91	100%	0	\$0.00	0	0
3138XRS83		EVERBANK	3	\$926,100.00	77.43%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$269,936.27	22.57%	0	\$0.00	NA	0
Total			4	\$1,196,036.27	100%	0	\$0.00	0	0
3138XRS91		EVERBANK	4	\$1,091,011.04	100%	0	\$0.00	NA	0
Total			4	\$1,091,011.04	100%	0	\$0.00	0	0
3138XRSG5		CITIZENS COMMUNITY FEDERAL	1	\$97,388.16	6.08%	0	\$0.00	NA	0
			6	\$496,282.04	30.97%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY							
	FIRST NATIONAL BANK IN DERIDDER	1	\$72,000.00	4.49%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$42,896.46	2.68%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$71,913.49	4.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$87,548.25	5.46%	0	\$0.00	NA	0
	MID AMERICA BANK & TRUST COMPANY	1	\$91,200.00	5.69%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$72,200.00	4.51%	0	\$0.00	NA	0
	RSNB BANK	1	\$92,000.00	5.74%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$97,500.00	6.08%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$48,450.00	3.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$93,000.00	5.8%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$69,500.00	4.34%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP	1	\$101,250.00	6.32%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$69,500.00	4.33%	0	\$0.00	NA	0
Total		20	\$1,602,628.40	100%	0	\$0.00		0
3138XRSH3	EVERBANK	16	\$1,000,761.51	100%	0	\$0.00	NA	0
Total		16	\$1,000,761.51	100%	0	\$0.00		0
3138XRSJ9	EVERBANK	32	\$2,035,264.35	100%	0	\$0.00	NA	0
Total		32	\$2,035,264.35	100%	0	\$0.00		0
3138XRSK6	EVERBANK	4	\$766,363.88	76.16%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$239,906.60	23.84%	0	\$0.00	NA	0
Total		5	\$1,006,270.48	100%	0	\$0.00		0
3138XRSL4	EVERBANK	10	\$1,306,113.60	100%	0	\$0.00	NA	0
Total		10	\$1,306,113.60	100%	0	\$0.00		0
3138XRSM2	EVERBANK	9	\$1,084,506.52	100%	0	\$0.00	NA	0
Total		9	\$1,084,506.52	100%	0	\$0.00		0
3138XRSN0	EVERBANK	11	\$1,048,836.09	100%	0	\$0.00	NA	0
Total		11	\$1,048,836.09	100%	0	\$0.00		0
3138XRSP5	EVERBANK	17	\$1,666,179.43	100%	0	\$0.00	NA	0

Total			17	\$1,666,179.43	100%	0	\$0.00		0
3138XRSQ3		COUNTRYWIDE HOME LOAN, INC.	1	\$246,270.96	24.35%	0	\$0.00	NA	0
		EVERBANK	4	\$765,279.22	75.65%	0	\$0.00	NA	0
Total			5	\$1,011,550.18	100%	0	\$0.00		0
3138XRSR1		EVERBANK	10	\$1,598,312.60	100%	0	\$0.00	NA	0
Total			10	\$1,598,312.60	100%	0	\$0.00		0
3138XRSS9		EVERBANK	6	\$974,964.85	89.7%	0	\$0.00	NA	0
		UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$112,000.00	10.3%	0	\$0.00	NA	0
Total			7	\$1,086,964.85	100%	0	\$0.00		0
3138XRSU4		BLUELEAF LENDING, LLC	1	\$154,773.64	13.12%	0	\$0.00	NA	0
		EVERBANK	7	\$1,025,225.73	86.88%	0	\$0.00	NA	0
Total			8	\$1,179,999.37	100%	0	\$0.00		0
3138XRSV2		EVERBANK	7	\$1,118,995.50	100%	0	\$0.00	NA	0
Total			7	\$1,118,995.50	100%	0	\$0.00		0
3138XRSW0		EVERBANK	8	\$1,531,661.57	100%	0	\$0.00	NA	0
Total			8	\$1,531,661.57	100%	0	\$0.00		0
3138XRSX8		EVERBANK	9	\$1,010,049.00	100%	0	\$0.00	NA	0
Total			9	\$1,010,049.00	100%	0	\$0.00		0
3138XRSY6		EVERBANK	10	\$1,643,550.01	100%	0	\$0.00	NA	0
Total			10	\$1,643,550.01	100%	0	\$0.00		0
3138XRSZ3		EVERBANK	17	\$1,158,403.58	100%	0	\$0.00	NA	0
Total			17	\$1,158,403.58	100%	0	\$0.00		0
3138XRTA7		EVERBANK	11	\$1,047,710.19	100%	0	\$0.00	NA	0
Total			11	\$1,047,710.19	100%	0	\$0.00		0
3138XRTC3		EVERBANK	14	\$3,946,272.00	100%	0	\$0.00	NA	0
Total			14	\$3,946,272.00	100%	0	\$0.00		0
3138XRTE9		EVERBANK	31	\$6,120,395.23	100%	0	\$0.00	NA	0
Total			31	\$6,120,395.23	100%	0	\$0.00		0
3138XRTE6		CITYWIDE HOME LOANS A UTAH COPORATION	1	\$174,730.56	2.42%	0	\$0.00	NA	0

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	EVERBANK	37	\$7,057,562.96	97.58%	0	\$0.00	NA	0
Total		38	\$7,232,293.52	100%	0	\$0.00		0
3138XRTG4	EVERBANK	22	\$4,466,778.09	100%	0	\$0.00	NA	0
Total		22	\$4,466,778.09	100%	0	\$0.00		0
3138XRTH2	EVERBANK	20	\$4,758,778.43	100%	0	\$0.00	NA	0
Total		20	\$4,758,778.43	100%	0	\$0.00		0
3138XRTK5	RBS CITIZENS, NA	15	\$1,029,025.01	100%	0	\$0.00	NA	0
Total		15	\$1,029,025.01	100%	0	\$0.00		0
3138XRTL3	RBS CITIZENS, NA	9	\$1,253,680.20	100%	0	\$0.00	NA	0
Total		9	\$1,253,680.20	100%	0	\$0.00		0
3138XRTM1	RBS CITIZENS, NA	22	\$3,983,944.44	100%	0	\$0.00	NA	0
Total		22	\$3,983,944.44	100%	0	\$0.00		0
3138XR TN9	RBS CITIZENS, NA	11	\$2,558,500.00	100%	0	\$0.00	NA	0
Total		11	\$2,558,500.00	100%	0	\$0.00		0
3138XRTP4	RBS CITIZENS, NA	5	\$1,141,838.16	100%	0	\$0.00	NA	0
Total		5	\$1,141,838.16	100%	0	\$0.00		0
3138XRU23	ALLEGHENY MORTGAGE CORP.	2	\$173,250.00	10.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$91,048.13	5.49%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$53,300.00	3.21%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$48,600.00	2.93%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	2	\$186,084.29	11.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,550.00	2.81%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$111,809.89	6.74%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$143,430.00	8.65%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$75,463.34	4.55%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$58,900.00	3.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$166,756.23	10.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$299,633.00	18.06%	0	\$0.00	NA	0

	NATIONAL PENN MORTGAGE COMPANY	1	\$100,764.29	6.07%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$58,100.77	3.5%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$44,998.87	2.73%	0	\$0.00	NA	0
Total		22	\$1,658,688.81	100%	0	\$0.00		0
3138XRU31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,706.37	5.32%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$134,795.16	5.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,333.10	5.91%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$111,815.00	4.55%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$111,550.00	4.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$645,395.07	26.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,530.18	9.83%	0	\$0.00	NA	0
	POLONIA BANK	1	\$130,950.00	5.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$132,601.21	5.4%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$126,003.00	5.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$282,585.66	11.5%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$135,828.89	5.53%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$128,040.00	5.2%	0	\$0.00	NA	0
Total		19	\$2,457,133.64	100%	0	\$0.00		0
3138XRU49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,245,353.70	100%	0	\$0.00	NA	0
Total		9	\$1,245,353.70	100%	0	\$0.00		0
3138XRU80	CASTLE & COOKE MORTGAGE, LLC	2	\$580,194.00	100%	0	\$0.00	NA	0
Total		2	\$580,194.00	100%	0	\$0.00		0
3138XRU98	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$861,900.00	100%	0	\$0.00	NA	0
Total		2	\$861,900.00	100%	0	\$0.00		0

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3138XRUX5		BOKF, NA DBA BANK OF TEXAS	2	\$649,800.00	100%	0	\$0.00	NA	0
Total			2	\$649,800.00	100%	0	\$0.00		0
3138XRUY3		BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,200.00	12.53%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	4	\$1,366,020.00	67.05%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$416,000.00	20.42%	0	\$0.00	NA	0
Total			6	\$2,037,220.00	100%	0	\$0.00		0
3138XRUZ0		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	58.16%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	41.84%	0	\$0.00	NA	0
Total			2	\$717,000.00	100%	0	\$0.00		0
3138XRVA4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$978,328.00	72.88%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,990.00	27.12%	0	\$0.00	NA	0
Total			3	\$1,342,318.00	100%	0	\$0.00		0
3138XRVB2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$869,378.00	50.63%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,636.00	49.37%	0	\$0.00	NA	0
Total			6	\$1,717,014.00	100%	0	\$0.00		0
3138XRVC0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$331,889.00	35.35%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,993.00	64.65%	0	\$0.00	NA	0
Total			4	\$938,882.00	100%	0	\$0.00		0
3138XRVD8		EQUITY HOME MORTGAGE, LLC	1	\$185,250.00	26.31%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$518,962.00	73.69%	0	\$0.00	NA	0
Total			3	\$704,212.00	100%	0	\$0.00		0
3138XRVE6			1	\$294,681.00	41.63%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$413,148.00	58.37%	0	\$0.00	NA	0
Total			2	\$707,829.00	100%	0	\$0.00		0
3138XRVF3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,256,000.00	2.24%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$224,800.00	0.4%	0	\$0.00	NA	0
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0
		ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$417,000.00	0.74%	0	\$0.00	NA	0
		ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.74%	0	\$0.00	NA	0
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$111,200.00	0.2%	0	\$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.41%	0	\$0.00	NA	0
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	0.57%	0	\$0.00	NA	0
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.34%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.59%	0	\$0.00	NA	0
		AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$335,000.00	0.6%	0	\$0.00	NA	0
		BANK OF MONTANA, A MONTANA CORPORATION	1	\$199,500.00	0.36%	0	\$0.00	NA	0
		BCK CAPITAL INC, A OREGON CORPORATION	1	\$405,746.00	0.72%	0	\$0.00	NA	0

BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$216,125.00	0.39%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$554,587.15	0.99%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$200,000.00	0.36%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$175,200.00	0.31%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$350,000.00	0.62%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$379,905.00	0.68%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$273,750.00	0.49%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.74%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$456,392.00	0.81%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$292,125.00	0.52%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$287,000.00	0.51%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$241,631.26	0.43%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$300,000.00	0.53%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$92,000.00	0.16%	0	\$0.00	NA	0
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$104,025.00	0.19%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$192,000.00	0.34%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$602,046.00	1.07%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC,	1	\$150,000.00	0.27%	0	\$0.00	NA	0

	A NEW JERSEY LLC.							
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.54%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.38%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$285,000.00	0.51%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	1	\$188,300.00	0.34%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.64%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$229,500.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$171,800.00	0.31%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$318,250.00	0.57%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	\$16,693,992.62	29.75%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$363,200.00	0.65%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$320,000.00	0.57%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,096.18	0.26%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$294,500.00	0.52%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0

GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	0.66%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	2	\$644,050.00	1.15%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$415,000.00	0.74%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	2	\$827,000.00	1.47%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$153,900.00	0.27%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$531,750.00	0.95%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC.	1	\$216,000.00	0.38%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	2	\$630,402.00	1.12%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$262,200.00	0.47%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$235,000.00	0.42%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$156,750.00	0.28%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$142,500.00	0.25%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$565,046.00	1.01%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$173,600.00	0.31%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,250.00	0.42%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$466,650.00	0.83%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$113,525.00	0.2%	0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS	1	\$417,000.00	0.74%	0	\$0.00	NA	0

	BANK.							
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,700.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$557,000.00	0.99%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$395,000.00	0.7%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$272,000.00	0.48%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,655.00	0.62%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.62%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$360,000.00	0.64%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	MAPS CREDIT UNION	2	\$261,000.00	0.47%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,700.00	0.48%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$735,925.00	1.31%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$110,200.00	0.2%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$282,604.00	0.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.62%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,800.00	0.41%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$204,250.00	0.36%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.71%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$390,000.00	0.69%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$365,000.00	0.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,738.30	0.49%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$121,600.00	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,800.00	0.49%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$184,025.00	0.33%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.63%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.61%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.56%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$186,320.00	0.33%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$330,000.00	0.59%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$413,000.00	0.74%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	\$217,550.00	0.39%	0	\$0.00	NA	0

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$101,600.00	0.18%	0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$209,000.00	0.37%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,050.00	0.64%	0	\$0.00	NA	0
STATEWIDE FINANCIAL GROUP, INC, A MICHIGAN CORPORATION	1	\$194,750.00	0.35%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,324,939.00	2.36%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$789,180.00	1.41%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$161,500.00	0.29%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.48%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.52%	0	\$0.00	NA	0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$114,475.00	0.2%	0	\$0.00	NA	0
THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED BANK	1	\$270,655.00	0.48%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$217,600.00	0.39%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.61%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$222,000.00	0.4%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$264,000.00	0.47%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.74%	0	\$0.00	NA	0
UNITED MORTGAGE,LLC, A KENTUCKY LLC	1	\$143,948.75	0.26%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A	1	\$237,500.00	0.42%	0	\$0.00	NA	0

	MISSOURI LLC.							
	USA LENDING LLC, A MARYLAND LLC.	1	\$189,905.00	0.34%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.64%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$252,225.00	0.49%	0	\$0.00	NA	0
Total		222	\$56,117,789.26	100%	0	\$0.00		0
3138XRVG1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$194,628.00	0.65%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,900.00	0.74%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$688,250.00	2.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$345,000.00	1.16%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.13%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$111,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$198,800.00	0.67%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$404,042.00	1.35%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$328,000.00	1.1%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$412,500.00	1.38%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$113,464.02	0.38%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$135,375.00	0.45%	0	\$0.00	NA	0
		1	\$144,700.00	0.48%	0	\$0.00	NA	0

	C & T MORTGAGE INC, A TEXAS CORPORATION						
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$225,000.00	0.75%	0	\$0.00	NA 0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.25%	0	\$0.00	NA 0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$110,500.00	0.37%	0	\$0.00	NA 0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$99,000.00	0.33%	0	\$0.00	NA 0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$274,025.00	0.92%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,300.00	1.25%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$343,000.00	1.15%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$128,500.00	0.43%	0	\$0.00	NA 0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$226,200.00	0.76%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,188.00	0.24%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$305,600.00	1.02%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$375,600.00	1.26%	0	\$0.00	NA 0
	FFSI OF NC, INC., A CORPORATION	4	\$1,051,092.00	3.52%	0	\$0.00	NA 0
	FFSI OF NC, INC., A CORPORATION.	1	\$225,000.00	0.75%	0	\$0.00	NA 0

	FFSI, INC, A CORPORATION	2	\$441,291.65	1.48%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICERS INC, A KANSAS CORPORATION.	1	\$241,951.00	0.81%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$541,600.00	1.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,159,487.00	20.64%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$297,300.00	1%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$280,000.00	0.94%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$208,992.75	0.7%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$188,000.00	0.63%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	0.95%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$390,900.00	1.31%	0	\$0.00	NA	0
	GOOGAIN INC, A CORPORATION.	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$636,000.00	2.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$276,451.82	0.93%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$396,000.00	1.33%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$190,000.00	0.64%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS	2	\$261,667.76	0.88%	0	\$0.00	NA	0

	CORPORATION						
	HOUSTON CAPITAL MORTGAGE.	1	\$97,500.00	0.33%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$114,000.00	0.38%	0	\$0.00	NA 0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$114,000.00	0.38%	0	\$0.00	NA 0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.04%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.89%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$247,500.00	0.83%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.87%	0	\$0.00	NA 0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$120,000.00	0.4%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000.00	0.91%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$121,488.88	0.41%	0	\$0.00	NA 0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$313,500.00	1.05%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,000.00	1.24%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$284,000.00	0.95%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$200,000.00	0.67%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,100.00	0.29%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$296,000.00	0.99%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,800.00	0.42%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$310,000.00	1.04%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$280,250.00	0.94%	0	\$0.00	NA 0
		1	\$200,000.00	0.67%	0	\$0.00	NA 0

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$536,500.00	1.8%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$194,400.00	0.65%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$266,400.00	0.89%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$201,818.00	0.68%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$336,000.00	1.13%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$287,000.00	0.96%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$191,501.51	0.64%	0	\$0.00	NA	0
	TAKLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$338,000.00	1.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAE INC, A TEXAS CORPORATION	1	\$118,950.00	0.4%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,452.42	0.72%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$346,000.00	1.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$725,000.00	2.43%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$182,000.00	0.61%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$220,000.00	0.74%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	Unavailable	1	\$402,000.00	1.34%	0	\$0.00	NA	0
Total		138	\$29,838,266.81	100%	0	\$0.00		0
3138XRVH9	1ST ALLIANCE MORTGAGE, LLC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$158,700.00	0.25%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	3	\$538,750.00	0.84%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.33%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$534,250.00	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$194,000.00	0.3%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$558,000.00	0.87%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$191,250.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.28%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0
	BANKERS CHOICE	1	\$114,750.00	0.18%	0	\$0.00	NA	0

	MORTGAGE CORP, A FLORIDA CORPORATION.							
	BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LLC	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$206,250.00	0.32%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL, INC.,	1	\$150,400.00	0.23%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$299,000.00	0.47%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$580,300.00	0.9%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$151,000.00	0.24%	0	\$0.00	NA	0
	CA LENDING, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$101,700.00	0.16%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$412,000.00	0.64%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$281,945.00	0.44%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$144,924.00	0.23%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$135,375.00	0.21%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,500.00	0.62%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$472,400.00	0.74%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$117,002.00	0.18%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$125,400.00	0.2%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,415.00	0.28%	0	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION	1	\$218,500.00	0.34%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$237,020.00	0.37%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,200.00	0.2%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$106,300.00	0.17%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$357,300.00	0.56%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$446,500.00	0.69%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.47%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,488.00	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,000.00	0.41%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB.	1	\$288,000.00	0.45%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$448,000.00	0.7%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$144,100.00	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$182,800.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE	2	\$396,571.00	0.62%	0	\$0.00	NA	0

	SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI							
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$327,750.00	0.51%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$14,882,491.50	23.16%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$135,600.00	0.21%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$299,900.00	0.47%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$173,113.00	0.27%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$373,620.00	0.58%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$254,100.00	0.4%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$537,500.00	0.84%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC, A WASHINGTON CORPORATION	1	\$176,250.00	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$174,250.00	0.27%	0	\$0.00	NA	0

	CORPORATION, A MICHIGAN							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$294,000.00	0.46%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$198,550.00	0.31%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$408,000.00	0.64%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,800.00	0.16%	0	\$0.00	NA	0
	GREATER TEXAS MORTGAGE	1	\$121,458.84	0.19%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	HARITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$193,600.00	0.3%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$292,500.00	0.46%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC.	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$289,750.00	0.45%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$128,250.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$238,500.00	0.37%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$516,400.00	0.8%	0	\$0.00	NA	0
	HUNTER FINANCIAL	1	\$163,500.00	0.25%	0	\$0.00	NA	0

	GROUP, LLC, A LIMITED LIABILITY COMPANY							
	IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION.	2	\$301,000.00	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$146,300.00	0.23%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$294,500.00	0.46%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$161,227.76	0.25%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$604,500.00	0.94%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.6%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	3	\$894,250.00	1.39%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$107,920.00	0.17%	0	\$0.00	NA	0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,750.00	0.79%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$315,700.00	0.49%	0	\$0.00	NA	0
	LANZAK INC, A WASHINGTON CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$183,750.00	0.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,428.00	0.24%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$246,100.00	0.38%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,600.00	0.21%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,940.00	0.28%	0	\$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$189,000.00	0.29%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$236,250.00	0.37%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$250,796.00	0.39%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$246,856.00	0.38%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$533,800.00	0.83%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$297,459.00	0.46%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$334,000.00	0.52%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$256,500.00	0.4%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	\$267,500.00	0.42%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$116,910.00	0.18%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	0.54%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION.	1	\$94,400.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$204,250.00	0.32%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	\$135,850.00	0.21%	0	\$0.00	NA	0

	CORPORATION.							
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$389,300.00	0.61%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,600.00	0.26%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$384,000.00	0.6%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$562,194.00	0.88%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,000.00	0.74%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.16%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$179,900.00	0.28%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$108,800.00	0.17%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$255,625.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.49%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,999.60	0.29%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPROATION	1	\$480,000.00	0.75%	0	\$0.00	NA	0
	OPTOMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$157,700.00	0.25%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$213,470.00	0.33%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY	1	\$112,000.00	0.17%	0	\$0.00	NA	0

	CHARTERED COMMERCIAL BANK						
	PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.39%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$203,200.00	0.32%	0	\$0.00	NA 0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$416,670.00	0.65%	0	\$0.00	NA 0
	PRIORITY LENDING, A ARIZONA LLC	1	\$143,500.00	0.22%	0	\$0.00	NA 0
	PRIORITY LENDING, A ARIZONA LLC.	2	\$438,250.00	0.68%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA 0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$250,750.00	0.39%	0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA 0
	REAL PROPEY FUNDING GROUP, LLC, A WASHINTON LLC	1	\$435,960.74	0.68%	0	\$0.00	NA 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$566,500.00	0.88%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$253,000.00	0.39%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$326,406.00	0.51%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC.L, A TEXAS CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA 0
	SECURITY AMERICA MORTGAGE, INC. , A TEXAS CORPORATION.	1	\$153,825.00	0.24%	0	\$0.00	NA 0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA	1	\$236,925.00	0.37%	0	\$0.00	NA 0

	CORPORATION						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$415,000.00	0.65%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$124,200.00	0.19%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA 0
	STONE MORTGAGE CORPORATION.	1	\$125,000.00	0.19%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$749,000.00	1.17%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,177,551.00	3.39%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$540,436.00	0.84%	0	\$0.00	NA 0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$152,250.00	0.24%	0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$332,903.00	0.52%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$140,000.00	0.22%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$529,500.00	0.82%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	1	\$91,200.00	0.14%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$664,000.00	1.03%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,250.00	0.26%	0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.54%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA 0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$648,270.00	1.01%	0	\$0.00	NA 0
	VATRENI, INC., A	1	\$165,700.00	0.26%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION.							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$347,700.00	0.53%	0	\$0.00	NA	0
Total		274	\$64,249,815.44	100%	0	\$0.00		0
3138XRY94	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,814,217.00	86.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$452,675.00	13.86%	0	\$0.00	NA	0
Total		14	\$3,266,892.00	100%	0	\$0.00		0
3138XRYK9	3RD FINANCIAL SERVICE CORPORATION	1	\$38,500.00	0.61%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$168,000.00	2.65%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$164,236.74	2.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$99,597.78	1.57%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$99,530.12	1.57%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$723,589.49	11.42%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$173,285.70	2.73%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$312,900.00	4.94%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$867,774.50	13.69%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$58,425.00	0.92%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$100,095.77	1.58%	0	\$0.00	NA	0
	HERRING BANK	1	\$39,590.12	0.62%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY	1	\$233,750.00	3.69%	0	\$0.00	NA	0

	MORTGAGE							
	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	0.79%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,702.36	1.16%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$181,267.97	2.86%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$62,400.00	0.98%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$56,925.00	0.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$166,050.00	2.62%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,356.45	2.51%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$34,400.00	0.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,529,171.55	24.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,121.82	2.34%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$274,866.96	4.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$350,000.00	5.52%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,350.00	1.9%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,000.00	0.83%	0	\$0.00	NA	0
Total		44	\$6,336,887.33	100%	0	\$0.00		0
3138XRYL7	BRIGHTEN LENDING	1	\$315,000.00	15.03%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$286,778.45	13.68%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$262,544.57	12.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$181,000.00	8.64%	0	\$0.00	NA	0
		3	\$633,346.29	30.22%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION								
	UNITED HOME LOANS INC	1	\$417,000.00	19.9%	0	\$0.00	NA	0	
Total		8	\$2,095,669.31	100%	0	\$0.00		0	
3138XRYM5	A & N MORTGAGE SERVICES INC	2	\$552,500.00	1.47%	0	\$0.00	NA	0	
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$125,841.47	0.34%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$359,325.00	0.96%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$174,900.00	0.47%	0	\$0.00	NA	0	
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$110,400.00	0.29%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$469,894.36	1.25%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$278,400.00	0.74%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$395,900.00	1.06%	0	\$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$178,400.00	0.48%	0	\$0.00	NA	0	
	BANK 21	1	\$187,559.10	0.5%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$739,120.00	1.97%	0	\$0.00	NA	0	
	CASHCALL, INC.	18	\$5,003,500.00	13.35%	0	\$0.00	NA	0	
	CASON HOME LOANS	1	\$193,500.00	0.52%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$157,500.00	0.42%	0	\$0.00	NA	0	
	CENDERA FUNDING	2	\$352,800.00	0.94%	0	\$0.00	NA	0	
	CENTENNIAL BANK	2	\$391,375.00	1.04%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$61,941.97	0.17%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$139,369.00	0.37%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	3	\$768,155.00	2.05%	0	\$0.00	NA	0	
	CIBM BANK	1	\$392,000.00	1.05%	0	\$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$134,824.02	0.36%	0	\$0.00	NA	0	

	CITIZENS BANK OF ADA	1	\$205,000.00	0.55%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$623,939.32	1.66%	0	\$0.00	NA	0
	COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK	1	\$178,500.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,560.30	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$74,350.00	0.2%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$114,750.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$302,400.00	0.81%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$522,178.00	1.39%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,722,363.30	4.59%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$120,600.00	0.32%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,150.00	0.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$319,500.00	0.85%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$188,000.00	0.5%	0	\$0.00	NA	0
	FARMERS STATE BANK \ 4TH PARTY \ MORTGAGES SERVICES III LLC	1	\$113,625.00	0.3%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$225,150.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,599.00	0.45%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$192,185.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$277,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$93,500.00	0.25%	0	\$0.00	NA	0

	MORTGAGE SERVICES, LLC							
	FIRST-LOCKHART NATIONAL BANK	1	\$360,000.00	0.96%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$209,940.00	0.56%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$417,000.00	1.11%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$400,000.00	1.07%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$175,500.00	0.47%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	2	\$526,900.00	1.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$540,661.56	1.44%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$416,000.00	1.11%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$417,000.00	1.11%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$238,000.00	0.63%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$180,500.00	0.48%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	4	\$601,101.48	1.6%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,553.00	0.35%	0	\$0.00	NA	0
	INSPIRA GROUP, INC.	1	\$157,570.00	0.42%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	1.11%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$273,600.00	0.73%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$423,900.00	1.13%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$109,250.00	0.29%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,028.54	0.19%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$419,600.00	1.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$139,840.00	0.37%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$216,200.00	0.58%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$273,000.00	0.73%	0	\$0.00	NA	0
		1	\$161,250.00	0.43%	0	\$0.00	NA	0

	MBA MORTGAGE SERVICES INC							
	MBS CAPITAL GROUP, INC.	1	\$142,500.00	0.38%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$228,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$232,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$265,050.00	0.71%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	0.74%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,575.00	0.3%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$266,800.00	0.71%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$356,250.00	0.95%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$352,000.00	0.94%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$173,000.00	0.46%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$184,800.00	0.49%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$309,254.00	0.82%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$192,500.00	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$226,070.00	0.6%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$321,640.83	0.86%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$324,965.63	0.87%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$176,000.00	0.47%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,577.80	0.27%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$175,750.00	0.47%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$141,036.38	0.38%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$152,312.49	0.41%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$244,150.00	0.65%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$152,910.00	0.41%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	27	\$6,061,925.00	16.17%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$292,450.00	0.78%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$79,903.87	0.21%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE	1	\$152,000.00	0.41%	0	\$0.00	NA	0

	AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS							
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$219,925.00	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$87,500.00	0.23%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$420,000.00	1.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$186,000.00	0.5%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$70,300.00	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$256,100.00	0.68%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$150,000.00	0.39%	0	\$0.00	NA	0
Total		168	\$37,489,195.42	100%	0	\$0.00		0
3138XRYN3	ADVISORS CAPITAL, INC.	1	\$210,675.13	6.62%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$359,433.44	11.3%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$120,000.00	3.77%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,344.65	12.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$171,000.00	5.37%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$159,696.16	5.02%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$276,000.00	8.68%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$375,433.69	11.8%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$109,668.12	3.45%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK FSB	1	\$182,750.00	5.74%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$82,375.74	2.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$593,150.00	18.64%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$153,000.00	4.81%	0	\$0.00	NA	0
Total		15	\$3,181,526.93	100%	0	\$0.00		0
3138XRYP8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,750.00	7.66%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,240.37	7.47%	0	\$0.00	NA	0

	CASHCALL, INC.	1	\$114,100.00	3.42%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$569,750.00	17.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,021.29	4.64%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$232,220.00	6.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$765,250.00	22.93%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$253,500.00	7.6%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$417,000.00	12.49%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$325,769.37	9.76%	0	\$0.00	NA	0
Total		13	\$3,337,601.03	100%	0	\$0.00		0
3138XRYV5	ACADIA MORTGAGE, LLC	1	\$240,074.31	5.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,910.76	7.58%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$155,017.79	3.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.92	3.39%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	3	\$565,478.75	12.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$328,500.00	7.37%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$450,834.82	10.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$166,000.00	3.72%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$161,990.00	3.63%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$174,503.00	3.91%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$366,379.77	8.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$379,249.24	8.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,720.00	3.81%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$222,969.12	5%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$349,143.00	7.83%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$240,560.00	5.39%	0	\$0.00	NA	0

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Total			24	\$4,459,294.48	100%	0	\$0.00		0
3138XRYW3		BRANCH BANKING AND TRUST COMPANY	9	\$1,317,371.21	100%	0	\$0.00	NA	0
Total			9	\$1,317,371.21	100%	0	\$0.00		0
3138XRZ51		STATE FARM BANK, F.S.B.	54	\$6,092,963.34	100%	0	\$0.00	NA	0
Total			54	\$6,092,963.34	100%	0	\$0.00		0
3138XRZ69		STATE FARM BANK, F.S.B.	47	\$4,417,654.13	100%	0	\$0.00	NA	0
Total			47	\$4,417,654.13	100%	0	\$0.00		0
3138XRZ77		WEICHERT FINANCIAL SERVICES	9	\$1,959,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,959,000.00	100%	0	\$0.00		0
3138XRZ85		INTERBANK MORTGAGE COMPANY	5	\$1,264,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,264,000.00	100%	0	\$0.00		0
3138XRZ93		INTERBANK MORTGAGE COMPANY	6	\$1,665,755.00	100%	0	\$0.00	NA	0
Total			6	\$1,665,755.00	100%	0	\$0.00		0
3138XRZA0		FIFTH THIRD MORTGAGE COMPANY	31	\$1,856,181.33	100%	0	\$0.00	NA	0
Total			31	\$1,856,181.33	100%	0	\$0.00		0
3138XRZB8		FIFTH THIRD MORTGAGE COMPANY	19	\$1,888,281.51	100%	0	\$0.00	NA	0
Total			19	\$1,888,281.51	100%	0	\$0.00		0
3138XRZC6		FIFTH THIRD MORTGAGE COMPANY	18	\$4,024,866.69	75.77%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,850.00	5.78%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$341,113.24	6.42%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$195,920.00	3.69%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,938.00	8.34%	0	\$0.00	NA	0
Total			22	\$5,311,687.93	100%	0	\$0.00		0

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3138XRZD4		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$129,958.78	3.09%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	29	\$3,798,967.84	90.43%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$139,425.26	3.32%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$132,437.13	3.16%	0	\$0.00	NA	0
Total			32	\$4,200,789.01	100%	0	\$0.00		0
3138XRZE2		FIFTH THIRD MORTGAGE COMPANY	5	\$1,085,990.00	68.27%	0	\$0.00	NA	0
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$248,800.00	15.64%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$255,944.96	16.09%	0	\$0.00	NA	0
Total			7	\$1,590,734.96	100%	0	\$0.00		0
3138XRZF9		AMERICAN EQUITY MORTGAGE INC	1	\$42,500.00	2.79%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	26	\$1,439,523.44	94.47%	0	\$0.00	NA	0
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$41,833.28	2.74%	0	\$0.00	NA	0
Total			28	\$1,523,856.72	100%	0	\$0.00		0
3138XRZG7		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$99,005.51	6.5%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,180,460.85	77.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,487.99	8.24%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$118,033.06	7.75%	0	\$0.00	NA	0
Total			14	\$1,522,987.41	100%	0	\$0.00		0
3138XRZH5		FIFTH THIRD MORTGAGE COMPANY	6	\$1,381,359.82	100%	0	\$0.00	NA	0
Total			6	\$1,381,359.82	100%	0	\$0.00		0
3138XRZM4			1	\$247,081.50	3.15%	0	\$0.00	NA	0

	ATLANTIC FINANCIAL, INC., A CORPORATION							
	BANK OF CLEVELAND	1	\$199,153.56	2.54%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$302,713.43	3.86%	0	\$0.00	NA	0
	BANKVISTA	1	\$210,097.96	2.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$222,075.17	2.83%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$210,000.00	2.68%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$178,242.44	2.27%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$198,649.77	2.53%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$275,000.00	3.51%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$370,058.89	4.72%	0	\$0.00	NA	0
	LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORATION.	1	\$302,739.24	3.86%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$193,493.36	2.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,544.33	4.46%	0	\$0.00	NA	0
	U.S. BANK N.A.	19	\$4,371,118.72	55.75%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$210,622.86	2.69%	0	\$0.00	NA	0
Total		33	\$7,840,591.23	100%	0	\$0.00		0
3138XRZN2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,933.02	14.19%	0	\$0.00	NA	0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$152,000.00	13.74%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$640,313.85	57.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY,LLC.	1	\$157,000.00	14.19%	0	\$0.00	NA	0
Total		7	\$1,106,246.87	100%	0	\$0.00		0
3138XRZP7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$142,892.68	8%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,738.91	8.21%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,600.00	8.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,085,755.86	60.78%	0	\$0.00	NA	0

	UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP.	1	\$130,000.00	7.28%	0	\$0.00	NA	0
	YADKIN BANK	1	\$137,427.68	7.69%	0	\$0.00	NA	0
Total		13	\$1,786,415.13	100%	0	\$0.00		0
3138XRZQ5	ALLEGACY FEDERAL CREDIT UNION	1	\$113,000.00	7.89%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$124,000.00	8.66%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$119,486.99	8.34%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$115,518.92	8.06%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$123,270.75	8.6%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$118,982.81	8.31%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$718,377.41	50.14%	0	\$0.00	NA	0
Total		12	\$1,432,636.88	100%	0	\$0.00		0
3138XRZR3	BANK OF CLEVELAND	1	\$109,543.81	6.64%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$105,450.00	6.39%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$103,300.00	6.26%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	6.06%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$93,610.16	5.67%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,500.00	6.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,032,619.73	62.59%	0	\$0.00	NA	0
Total		16	\$1,650,023.70	100%	0	\$0.00		0
3138XRZS1	ABERDEEN FEDERAL CREDIT UNION	1	\$60,000.00	3.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,834.11	2.21%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,709.69	3.87%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$42,000.00	2.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$44,626.17	2.48%	0	\$0.00	NA	0

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		U.S. BANK N.A.	26	\$1,545,713.84	85.78%	0	\$0.00	NA	0
Total			31	\$1,801,883.81	100%	0	\$0.00		0
3138XRZT9		U.S. BANK N.A.	19	\$1,182,086.57	100%	0	\$0.00	NA	0
Total			19	\$1,182,086.57	100%	0	\$0.00		0
3138XRZU6		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$117,484.05	6.71%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,010.35	6.85%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$108,750.00	6.21%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$116,200.00	6.64%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.00	6.77%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,503.27	6.88%	0	\$0.00	NA	0
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$113,536.76	6.49%	0	\$0.00	NA	0
		U.S. BANK N.A.	8	\$830,755.29	47.45%	0	\$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	\$105,000.00	6%	0	\$0.00	NA	0
Total			16	\$1,750,739.72	100%	0	\$0.00		0
3138XRZV4		ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE	1	\$126,478.63	6.58%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,176.30	7.24%	0	\$0.00	NA	0
		U.S. BANK N.A.	12	\$1,656,809.15	86.18%	0	\$0.00	NA	0
Total			14	\$1,922,464.08	100%	0	\$0.00		0
3138XRZW2		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,465.69	10.17%	0	\$0.00	NA	0
		U.S. BANK N.A.	9	\$1,408,204.90	89.83%	0	\$0.00	NA	0
Total			10	\$1,567,670.59	100%	0	\$0.00		0
3138XRZX0		BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$202,175.10	8.2%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8	1	\$192,760.18	7.82%	0	\$0.00	NA	0

	MORTGAGE							
	FIRST UNITED BANK	1	\$199,187.29	8.08%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE.	1	\$182,654.74	7.41%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$237,188.31	9.62%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$1,197,750.00	48.6%	0	\$0.00	NA	0
	Unavailable	1	\$252,915.69	10.27%	0	\$0.00	NA	0
Total		11	\$2,464,631.31	100%	0	\$0.00		0
3138XRZY8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,890,818.12	100%	0	\$0.00	NA	0
Total		16	\$4,890,818.12	100%	0	\$0.00		0
3138XRZZ5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,872,748.86	100%	0	\$0.00	NA	0
Total		6	\$1,872,748.86	100%	0	\$0.00		0
3138XSA23	COMMERCE MORTGAGE	1	\$371,521.15	27.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,000.00	21.15%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$222,725.81	16.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$259,661.48	18.93%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$227,500.00	16.59%	0	\$0.00	NA	0
Total		5	\$1,371,408.44	100%	0	\$0.00		0
3138XSAA5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,870.23	0.97%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,695.85	0.89%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,882.24	0.97%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, LLC.	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$387,045.31	3.82%	0	\$0.00	NA	0

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