

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 55 of 78

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3138XEEM6	QUICKEN LOANS INC.	13	\$2,250,198.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,250,198.90	100%	0	\$0.00		0	\$0.00
3138XEEN4	QUICKEN LOANS INC.	313	\$78,700,149.94	99.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,775.27	0.33%	0	\$0.00	NA	0	\$0.00
Total		314	\$78,957,925.21	100%	0	\$0.00		0	\$0.00
3138XEEM9	QUICKEN LOANS INC.	83	\$11,440,944.52	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,440,944.52	100%	0	\$0.00		0	\$0.00
3138XEEQ7	BANK OF THE JAMES	1	\$114,025.00	1.73%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	55	\$6,471,150.00	98.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,585,175.00	100%	0	\$0.00		0	\$0.00
3138XEER5	QUICKEN LOANS INC.	60	\$5,803,559.74	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,803,559.74	100%	0	\$0.00		0	\$0.00
3138XEES3	QUICKEN LOANS INC.	52	\$3,751,842.97	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,751,842.97	100%	0	\$0.00		0	\$0.00
3138XEET1	QUICKEN LOANS INC.	13	\$2,066,089.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,066,089.32	100%	0	\$0.00		0	\$0.00
3138XEEU8	QUICKEN LOANS INC.	7	\$1,730,801.25	84.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$314,630.17	15.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,045,431.42	100%	0	\$0.00		0	\$0.00
3138XEEV6	QUICKEN LOANS INC.	24	\$3,210,295.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,210,295.64	100%	0	\$0.00		0	\$0.00
3138XEEW4	QUICKEN LOANS INC.	54	\$5,298,534.03	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,298,534.03	100%	0	\$0.00		0	\$0.00
3138XEEX2	QUICKEN LOANS INC.	90	\$5,839,914.15	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,839,914.15	100%	0	\$0.00		0	\$0.00
3138XEEY0	QUICKEN LOANS INC.	29	\$7,418,496.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,418,496.71	100%	0	\$0.00		0	\$0.00
3138XEEZ7	QUICKEN LOANS INC.	27	\$7,345,744.84	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,345,744.84	100%	0	\$0.00		0	\$0.00
3138XEF29		1	\$257,725.00	1.1%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	COMPANY								
	TIAA-CREF TRUST COMPANY, FSB	1	\$200,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$849,492.00	7.72%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$271,500.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,006,067.29	100%	0	\$0.00		0	\$0.00
3138XEH43	COLDWELL BANKER HOME LOANS	1	\$140,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$245,000.00	12.92%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$133,488.12	7.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,377,156.00	72.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,895,644.12	100%	0	\$0.00		0	\$0.00
3138XEH50	BANK OF AMERICA, N.A.	1	\$276,800.00	8.57%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$382,523.35	11.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$228,057.12	7.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,017.22	7.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,718,932.63	53.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$221,500.00	6.86%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$151,668.41	4.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,230,498.73	100%	0	\$0.00		0	\$0.00
3138XEH68	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$534,028.18	9.44%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$84,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$307,621.62	5.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$408,284.00	7.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$179,644.00	3.18%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$259,200.00	4.58%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$116,581.24	2.06%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$150,675.00	2.66%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.88%	0	\$0.00	NA	0	\$0.00

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

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

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

	ARRAY FINANCIAL								
Total		10	\$2,672,597.12	100%	0	\$0.00		0	\$0.00
3138XEJ0	BANK OF AMERICA, N.A.	15	\$2,750,071.32	78.9%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,999.99	11.96%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$318,500.00	9.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,485,571.31	100%	0	\$0.00		0	\$0.00
3138XEJ0	BANK OF AMERICA, N.A.	5	\$1,169,892.00	13.48%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$298,150.00	3.43%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$234,277.00	2.7%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$157,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$357,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$848,000.00	9.77%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,648.20	3.2%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$394,250.00	4.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$180,323.00	2.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$413,250.00	4.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$290,633.88	3.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,203.00	2.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,570,492.00	29.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$168,532.77	1.94%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$817,000.00	9.41%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$320,266.00	3.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,681,417.85	100%	0	\$0.00		0	\$0.00
3138XEL5	BANCO POPULAR NORTH AMERICA	1	\$150,380.00	3.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$665,623.00	13.55%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ERA MORTGAGE	1	\$168,650.00	1.05%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1							