

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 60 of 63

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,836.67	1.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,619.33	1.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,621.32	3.87%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,674.14	1.98%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$42,072.06	0.41%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$94,656.88	0.93%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$86,151.06	0.85%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$85,313.70	0.84%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,493.55	0.87%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,007.33	0.86%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$109,870.85	1.08%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	59	\$5,836,815.41	57.56%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$92,893.33	0.92%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$87,894.27	0.87%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$203,294.22	2%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,389.05	0.93%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$208,258.14	2.05%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,885.30	0.99%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$204,309.93	2.01%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC., A	1	\$98,800.00	0.97%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES NATIONAL BANK	1	\$89,297.45	0.88%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$94,386.45	0.93%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$99,400.00	0.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,148.74	0.85%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,632.89	0.98%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,097.63	0.86%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$92,039.28	0.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$94,800.00	0.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,882.59	0.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	0
Total		104	\$10,140,035.20	100%	0	\$0.00		0
3138XSAB3	JPMORGAN CHASE BANK, N.A.	3	\$811,479.00	68.42%	0	\$0.00	NA	0
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$374,569.87	31.58%	0	\$0.00	NA	0
Total		4	\$1,186,048.87	100%	0	\$0.00		0
3138XSAC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	0.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$168,150.00	0.51%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$164,800.00	0.5%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$152,000.00	0.46%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES,	1	\$166,400.00	0.5%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,300.00	0.5%	0	\$0.00	NA	0
		3	\$461,523.01	1.39%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,457.90	0.47%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,580.14	0.51%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$163,000.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,382.30	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$155,794.57	0.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,808.19	0.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$154,301.12	0.46%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$171,189.25	0.52%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.47%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$172,425.00	0.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$169,091.83	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$317,584.68	0.96%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$168,000.00	0.51%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,789.30	0.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$632,203.17	1.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.5%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$170,050.00	0.51%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$165,182.48	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,799.84	0.46%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$174,400.00	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,240.01	0.47%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,904.99	2.43%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$171,428.00	0.52%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$151,813.10	0.46%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$154,210.15	0.46%	0	\$0.00	NA	0
FIRSTBANK	1	\$173,486.43	0.52%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,762.67	0.5%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$341,275.06	1.03%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$172,571.54	0.52%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$323,478.27	0.97%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,741.43	0.98%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$156,000.00	0.47%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$168,351.00	0.51%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,850.00	0.47%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,648.13	0.47%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$167,785.00	0.5%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$171,798.06	0.52%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATIN	1	\$173,150.00	0.52%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$152,811.87	0.46%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,548.23	0.47%	0	\$0.00	NA	0
INLAND HOME MORTGAGE	1	\$155,920.00	0.47%	0	\$0.00	NA	0

	COMPANY, LLC							
	JPMORGAN CHASE BANK, N.A.	93	\$15,075,590.50	45.37%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$166,725.00	0.5%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,000.00	0.52%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$306,398.52	0.92%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,612.12	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,000.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$164,138.44	0.49%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$173,386.52	0.52%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,400.00	0.45%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,600.00	0.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$342,300.00	1.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$151,920.00	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$163,400.00	0.49%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,750.00	0.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,741.17	0.51%	0	\$0.00	NA	0

OAK MORTGAGE COMPANY, LLC	1	\$159,920.00	0.48%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	2	\$330,204.00	0.99%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$156,205.18	0.47%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.5%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,102.91	0.47%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$169,100.00	0.51%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$168,050.00	0.51%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.47%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,588.25	0.48%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$169,721.11	0.51%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,805.73	0.47%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$170,230.59	0.51%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.46%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$158,799.96	0.48%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,289.26	0.5%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$174,774.74	0.53%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$173,770.73	0.52%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$168,800.00	0.51%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$155,808.19	0.47%	0	\$0.00	NA	0
STOCKMAN BANK OF	2	\$328,191.41	0.99%	0	\$0.00	NA	0

	MONTANA							
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$160,370.00	0.48%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$167,400.00	0.5%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$170,000.00	0.51%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$323,960.00	0.97%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,744.57	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,808.77	0.46%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$157,250.00	0.47%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$151,139.61	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,782.72	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,290.52	0.51%	0	\$0.00	NA	0
Total		205	\$33,230,757.24	100%	0	\$0.00		0
3138XSAD9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$158,808.95	3.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,802.76	3.94%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$156,000.00	3.66%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$169,225.67	3.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$155,816.85	3.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$164,806.29	3.87%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,560.91	3.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$2,951,838.68	69.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$167,200.00	3.92%	0	\$0.00	NA	0
Total		26	\$4,260,060.11	100%	0	\$0.00		0

3138XSAE7	A+ MORTGAGE SERVICES INC	1	\$129,510.56	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$159,271.48	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$433,333.86	0.52%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,028.87	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$154,781.12	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,606.32	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$147,761.37	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$269,068.98	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,304.39	0.3%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,965.77	0.31%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$207,153.31	0.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$406,307.69	0.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$772,635.52	0.93%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,758.96	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,182.99	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$247,280.79	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$555,681.68	0.67%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$344,826.14	0.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$551,513.85	0.67%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$174,424.62	0.21%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,797.11	0.35%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$167,529.33	0.2%	0	\$0.00	NA	0
		2	\$514,354.51	0.62%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$198,690.87	0.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$588,289.87	0.71%	0	\$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY NA	1	\$297,911.03	0.36%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$283,718.27	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$236,010.98	0.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$819,238.25	0.99%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$431,328.38	0.52%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$486,971.72	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$161,328.06	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,270.35	0.5%	0	\$0.00	NA	0
	CERTUSBANK NATIONAL ASSOCIATION	1	\$415,203.35	0.5%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$214,108.22	0.26%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$378,423.82	0.46%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$175,275.67	0.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$228,880.59	0.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$209,128.97	0.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$260,166.39	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,073,121.46	1.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,190,865.26	2.65%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$174,788.19	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$220,744.74	0.27%	0	\$0.00	NA	0
		1	\$159,059.74	0.19%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,246.02	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$478,009.02	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$702,392.64	0.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$263,060.53	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$522,496.89	0.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,332.40	0.35%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$154,357.06	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$537,173.62	0.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,664.20	0.34%	0	\$0.00	NA	0
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$249,309.92	0.3%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$267,459.69	0.32%	0	\$0.00	NA	0
	F&M BANK	2	\$229,635.60	0.28%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$187,316.82	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,694,855.89	2.05%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$175,286.18	0.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$447,137.61	0.54%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,626.92	0.28%	0	\$0.00	NA	0
	FIRST BANK	2	\$470,735.48	0.57%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$254,787.63	0.31%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$165,801.30	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$475,937.10	0.58%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$657,823.80	0.8%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$193,960.13	0.23%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$336,090.46	0.41%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$268,880.07	0.33%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$566,107.68	0.68%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$157,608.17	0.19%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,253.83	0.22%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$225,062.60	0.27%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,705.77	0.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$182,775.98	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$360,394.19	0.44%	0	\$0.00	NA	0
GUARANTEED RATE, INC.,	2	\$624,347.42	0.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,903,474.96	2.3%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	2	\$547,484.58	0.66%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$237,433.09	0.29%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	2	\$425,094.36	0.51%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$203,354.16	0.25%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$993,261.18	1.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$587,034.00	0.71%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$203,869.36	0.25%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$368,066.96	0.45%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$132,448.33	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,170.76	0.5%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$848,783.32	1.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$224,066.76	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,080,360.41	1.31%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$205,911.97	0.25%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,627.68	0.34%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$171,372.59	0.21%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$517,677.53	0.63%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	57	\$17,110,346.67	20.69%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$330,768.56	0.4%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,458.98	0.24%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,897.56	0.35%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$229,155.35	0.28%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$235,580.78	0.28%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$171,820.28	0.21%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	2	\$712,738.71	0.86%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$415,847.26	0.5%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$217,140.96	0.26%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$238,606.16	0.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$342,505.21	0.41%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$154,189.78	0.19%	0	\$0.00	NA	0

	ILLINOIS LIMITED LIABILITY COMPANY							
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,203.62	0.23%	0	\$0.00	NA	0
	MONARCH BANK	1	\$197,178.72	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$665,092.34	0.8%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$391,704.85	0.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$642,990.57	0.78%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$279,227.11	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	9	\$2,397,033.63	2.9%	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$223,070.86	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,038,213.47	1.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$278,726.23	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$390,942.01	0.47%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$254,096.35	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$189,375.82	0.23%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$298,755.65	0.36%	0	\$0.00	NA	0
	NORTHEAST BANK COMMERCIAL BANK	1	\$193,414.63	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$504,271.92	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$485,057.39	0.59%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,069.05	0.32%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,555.22	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,970.28	0.39%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES	1	\$159,550.25	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$157,074.93	0.19%	0	\$0.00	NA	0
		1	\$209,486.02	0.25%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION								
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$226,855.11	0.27%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	1	\$248,686.63	0.3%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$319,136.35	0.39%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,371.52	0.38%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$409,363.73	0.49%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$255,459.67	0.31%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	1	\$263,769.89	0.32%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	1	\$172,995.50	0.21%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$272,465.15	0.33%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$229,005.90	0.28%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP.	1	\$230,365.50	0.28%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$238,305.09	0.29%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,357.17	0.24%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$248,985.12	0.3%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$199,460.21	0.24%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$240,334.75	0.29%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,626.88	0.25%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,481.54	0.15%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$391,233.89	0.47%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$437,476.12	0.53%	0	\$0.00	NA	0	
SIMONICH CORPORATION	1	\$303,179.51	0.37%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	2	\$561,538.75	0.68%	0	\$0.00	NA	0	
	3	\$691,527.79	0.84%	0	\$0.00	NA	0	

	SOLERA NATIONAL BANK, A CORPORATION							
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,502.25	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$524,431.28	0.63%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$414,630.98	0.5%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$230,736.64	0.28%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$166,123.48	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$198,174.58	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,862.75	0.5%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$480,976.41	0.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$398,340.86	0.48%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$174,274.12	0.21%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$169,480.65	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$220,739.00	0.27%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$213,249.01	0.26%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$238,606.16	0.29%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$268,885.07	0.33%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$217,896.86	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$227,054.30	0.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,307.65	0.72%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,438.62	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,228.49	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$239,337.51	0.29%	0	\$0.00	NA	0

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	A NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	1	\$149,776.16	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$320,600.66	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$269,443.15	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,159.98	0.27%	0	\$0.00	NA	0
Total		327	\$82,700,083.59	100%	0	\$0.00		0
3138XSAF4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$415,756.98	3.08%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$239,004.50	1.77%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$285,210.54	2.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$246,276.89	1.83%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,483.21	1.65%	0	\$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY NA	1	\$376,956.60	2.8%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$234,565.20	1.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$251,304.39	1.86%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$271,243.19	2.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$563,131.21	4.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$267,260.23	1.98%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$298,990.31	2.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$359,002.42	2.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$592,075.26	4.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,257.79	2.03%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$271,015.78	2.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$553,411.37	4.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,187.03	1.45%	0	\$0.00	NA	0

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,447.93	1.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$319,116.68	2.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,906.91	2.93%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$415,270.35	3.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$1,248,500.00	9.26%	0	\$0.00	NA	0
	KITSAP BANK	1	\$280,241.60	2.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$430,857.38	3.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,214.19	2.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,572.60	1.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$260,080.10	1.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,163.72	1.47%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$218,965.94	1.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,079.62	6.96%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$198,221.01	1.47%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$412,857.22	3.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,429.30	2.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$426,661.54	3.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$299,963.22	2.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$214,108.22	1.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$254,300.09	1.88%	0	\$0.00	NA	0
Total		46	\$13,479,090.52	100%	0	\$0.00		0
3138XSAG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,031.20	0.19%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$327,587.33	0.27%	0	\$0.00	NA	0

ACOPIA, LLC, A CORPORATION	1	\$195,759.00	0.16%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$351,968.69	0.29%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$190,425.57	0.16%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	0
ALPINE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$268,661.56	0.22%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	5	\$1,324,937.19	1.09%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,585.25	0.23%	0	\$0.00	NA	0
AMERICAN EAGLE OF OHIO LLC	1	\$232,457.17	0.19%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,716.91	0.18%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$447,477.65	0.37%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$193,262.07	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,692.62	0.23%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	2	\$438,460.22	0.36%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,010.86	0.16%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$659,575.44	0.54%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,778.57	0.14%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$622,784.46	0.51%	0	\$0.00	NA	0

	COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,626.33	0.24%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$223,907.94	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.96	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$243,500.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	10	\$2,637,233.42	2.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,766.38	0.16%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$322,308.98	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$896,203.59	0.74%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,641.43	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,415,025.86	1.99%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$300,102.91	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$484,800.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$549,000.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$547,500.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$199,785.00	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$299,622.56	0.25%	0	\$0.00	NA	0

ATLANTIC HOME LOANS, INC.	2	\$502,919.70	0.41%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$187,763.47	0.15%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,750.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$255,235.78	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING	1	\$374,528.20	0.31%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	5	\$1,297,376.78	1.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,730.75	0.18%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$208,743.01	0.17%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$188,551.48	0.16%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$532,035.55	0.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$226,521.14	0.19%	0	\$0.00	NA	0
CENDERA FUNDING INC.	4	\$1,012,547.17	0.83%	0	\$0.00	NA	0
CERTUSBANK, NA., A CORPORATION	1	\$310,605.62	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$399,508.17	0.33%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$486,395.14	0.4%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$189,760.95	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$1,812,778.23	1.49%	0	\$0.00	NA	0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,344.56	0.28%	0	\$0.00	NA	0
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$188,005.00	0.15%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,911,451.50	1.57%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$220,500.00	0.18%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$184,777.71	0.15%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$373,057.05	0.31%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$268,477.02	0.22%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A	2	\$643,266.38	0.53%	0	\$0.00	NA	0

	CORPORATION							
	CORNERSTONE HOME LENDING, INC.	3	\$821,185.54	0.68%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$357,699.40	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$196,352.65	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$247,090.73	0.2%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$263,176.01	0.22%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$287,645.88	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$247,653.56	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,546.13	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$187,763.47	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$559,628.81	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$487,543.85	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,446.73	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,672.40	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$287,645.88	0.24%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$342,000.00	0.28%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$227,624.77	0.19%	0	\$0.00	NA	0
	F&M BANK	1	\$289,750.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,254,793.83	2.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$294,575.92	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$298,033.09	0.25%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$217,731.96	0.18%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$235,569.82	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$207,100.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$774,261.86	0.64%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,225,108.21	1.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$292,000.00	0.24%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$369,067.12	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$179,778.68	0.15%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$272,411.44	0.22%	0	\$0.00	NA	0
FIRSTBANK	1	\$204,682.64	0.17%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$527,200.96	0.43%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$181,371.52	0.15%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$275,161.25	0.23%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$176,482.73	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,825,436.84	1.5%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$250,324.66	0.21%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$575,388.23	0.47%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	3	\$1,106,875.35	0.91%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE,	2	\$614,875.43	0.51%	0	\$0.00	NA	0

	LLC.							
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,844.88	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$312,709.48	0.26%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$351,633.03	0.29%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,485.50	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$187,763.47	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$222,657.13	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$395,514.00	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,523,012.55	1.25%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$552,481.95	0.45%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$238,487.00	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$284,641.43	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$266,000.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$387,522.92	0.32%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,475.35	0.34%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$265,800.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$244,731.42	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$183,773.76	0.15%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION	1	\$247,475.34	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$232,650.29	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	5	\$1,663,019.60	1.37%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,420.68	0.22%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$703,007.46	0.58%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,837.85	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$826,224.27	0.68%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,778.57	0.14%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$246,810.00	0.2%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$392,330.77	0.32%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$310,867.29	0.26%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$344,000.00	0.28%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC.	1	\$201,901.25	0.17%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	72	\$22,528,227.77	18.53%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	2	\$631,865.41	0.52%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$230,850.00	0.19%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$293,550.00	0.24%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$420,000.00	0.35%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$217,013.93	0.18%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$203,853.00	0.17%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$396,000.00	0.33%	0	\$0.00	NA	0
MONARCH BANK	3	\$732,723.09	0.6%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA	1	\$245,000.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$483,994.49	0.4%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$279,647.72	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$384,265.93	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,636,591.78	1.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	4	\$1,193,068.63	0.98%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$245,648.49	0.2%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$332,081.67	0.27%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,279.20	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$436,127.34	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$350,558.40	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$806,976.28	0.66%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,231.34	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$617,439.35	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$627,975.35	0.52%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$268,116.25	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,158,350.25	0.95%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$412,000.00	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$358,758.03	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,772.76	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,048,090.29	0.86%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$377,150.00	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,573.11	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$239,618.14	0.2%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PATRIOT BANK MORTGAGE, INC.	1	\$316,000.00	0.26%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$191,758.44	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$241,860.32	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,177.49	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$206,140.32	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,000.00	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$247,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,211.08	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$201,839.20	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$465,000.00	0.38%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$312,606.20	0.26%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$219,323.71	0.18%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$978,715.54	0.81%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	4	\$847,994.15	0.7%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$284,042.18	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$226,115.16	0.19%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,077.42	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$822,667.15	0.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$211,982.96	0.17%	0	\$0.00	NA	0
		2	\$481,723.21	0.4%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$626,360.95	0.52%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$223,391.41	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$416,475.35	0.34%	0	\$0.00	NA	0
	SFMC LP	2	\$376,126.19	0.31%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$679,204.76	0.56%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,800.00	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$226,727.24	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$223,250.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$276,750.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$204,000.00	0.17%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$361,944.05	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$735,400.00	0.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$542,409.30	0.45%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$310,417.84	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$446,525.29	0.37%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$794,704.19	0.65%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$976,498.48	0.8%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$307,113.12	0.25%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$404,309.64	0.33%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$588,775.15	0.48%	0	\$0.00	NA	0
		1	\$219,920.00	0.18%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION							
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$600,555.28	0.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$199,249.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$222,925.56	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$382,115.20	0.31%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$214,200.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$729,375.00	0.6%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,249.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,979.28	0.27%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$951,832.48	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,950.00	0.2%	0	\$0.00	NA	0
Total		439	\$121,565,742.35	100%	0	\$0.00		0
3138XSAH0	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.66%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$500,000.00	0.9%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$198,398.51	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$217,608.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,124.68	0.35%	0	\$0.00	NA	0
		1	\$251,593.06	0.45%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,065.83	0.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$436,590.01	0.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,381.94	0.61%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,871.02	0.53%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$476,065.14	0.86%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$378,388.28	0.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$377,046.96	0.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$871,746.26	1.57%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$624,385.40	1.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$271,673.18	0.49%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$690,000.00	1.24%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$219,723.21	0.4%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$254,679.17	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$949,813.23	1.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,125.16	0.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$707,530.46	1.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$756,059.49	1.36%	0	\$0.00	NA	0

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$325,858.00	0.59%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$183,169.26	0.33%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,977.06	0.32%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$290,282.92	0.52%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$263,667.85	0.47%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$400,000.00	0.72%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$288,021.98	0.52%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$254,379.55	0.46%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,000.00	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,469,135.55	2.64%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$385,764.05	0.69%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$250,484.46	0.45%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$857,339.46	1.54%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,445.33	0.39%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,475.35	0.75%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,153.68	0.73%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$318,807.52	0.57%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$617,000.00	1.11%	0	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$383,516.87	0.69%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,576.01	0.61%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$335,950.84	0.6%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$959,778.73	1.73%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$306,613.75	0.55%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$178,798.07	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$299,547.65	0.54%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$184,267.87	0.33%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$337,094.48	0.61%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$842,610.17	1.52%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,760.95	0.34%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$398,498.00	0.72%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$202,245.22	0.36%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$811,604.90	1.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$1,204,000.00	2.17%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$843,459.97	1.52%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$719,282.20	1.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$309,000.00	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$281,250.00	0.51%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,264.10	0.34%	0	\$0.00	NA	0
		1	\$313,214.40	0.56%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC							
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$282,144.58	0.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,323.55	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$563,800.00	1.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$230,210.00	0.41%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$225,000.00	0.4%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$786,531.71	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$668,896.69	1.2%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$849,900.54	1.53%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,716.91	0.4%	0	\$0.00	NA	0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,388.88	0.45%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$495,390.13	0.89%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,179,182.01	2.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,251.52	0.35%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$980,764.50	1.77%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$627,227.74	1.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,647.72	0.5%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,773.53	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$294,038.01	0.53%	0	\$0.00	NA	0

	PERL MORTGAGE, INC	1	\$269,570.41	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$183,524.06	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$351,167.68	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,488.49	0.75%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$256,491.44	0.46%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$305,525.12	0.55%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,593.62	0.58%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,750.00	0.63%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$177,551.22	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,850.41	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE INC	8	\$2,957,632.73	5.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$304,616.27	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,318,352.84	2.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$441,190.62	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,635,994.34	4.74%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,513.37	0.73%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$373,400.00	0.67%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$247,500.00	0.45%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$459,421.25	0.83%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$239,358.98	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$517,363.08	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A	1	\$383,527.84	0.69%	0	\$0.00	NA	0

	CORPORATION							
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$416,500.00	0.75%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$324,500.51	0.58%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$328,465.22	0.59%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$842,292.74	1.52%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$972,002.44	1.75%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,720.89	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,924.33	0.4%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,661.87	0.49%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,743.34	0.37%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,198.13	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,500.00	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$225,192.60	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,981.01	0.76%	0	\$0.00	NA	0
Total		173	\$55,566,420.06	100%	0	\$0.00		0
3138XSAJ6	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$239,460.94	2.82%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,000.00	2.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$325,000.00	3.83%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$231,000.00	2.72%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$79,870.60	0.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$526,983.95	6.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	27	\$6,020,644.93	70.87%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$175,595.36	2.07%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$456,417.07	5.37%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$256,400.00	3.01%	0	\$0.00	NA	0
Total		37	\$8,495,372.85	100%	0	\$0.00		0
3138XSAK3	JPMORGAN CHASE BANK, N.A.	23	\$4,315,742.58	100%	0	\$0.00	NA	0
Total		23	\$4,315,742.58	100%	0	\$0.00		0
3138XSAL1	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,202.81	2.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$144,461.18	2.83%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$92,248.61	1.81%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$125,953.72	2.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$162,740.28	3.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,692.46	2.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$147,696.72	2.9%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$153,334.97	3.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$151,728.97	2.97%	0	\$0.00	NA	0
	DL EVANS BANK	1	\$128,443.37	2.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$118,305.95	2.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,067.49	2.18%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,864.51	2.43%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,488.63	2.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$2,666,598.73	52.27%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,449.81	3.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$162,581.66	3.19%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$84,300.99	1.65%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,253.61	3.7%	0	\$0.00	NA	0
Total		36	\$5,101,414.47	100%	0	\$0.00		0
3138XSAM9	AMERIPRO FUNDING, INC.	1	\$149,201.63	6.54%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$116,057.20	5.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$1,613,450.68	70.72%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$128,951.71	5.65%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$273,916.39	12%	0	\$0.00	NA	0
Total		19	\$2,281,577.61	100%	0	\$0.00		0
3138XSAN7	JPMORGAN CHASE BANK, N.A.	9	\$1,338,359.64	100%	0	\$0.00	NA	0
Total		9	\$1,338,359.64	100%	0	\$0.00		0
3138XSAP2	JPMORGAN CHASE BANK, N.A.	13	\$1,164,963.94	100%	0	\$0.00	NA	0
Total		13	\$1,164,963.94	100%	0	\$0.00		0
3138XSAQ0	JPMORGAN CHASE BANK, N.A.	11	\$1,326,336.16	100%	0	\$0.00	NA	0
Total		11	\$1,326,336.16	100%	0	\$0.00		0
3138XSAR8	JPMORGAN CHASE BANK, N.A.	13	\$1,157,902.14	100%	0	\$0.00	NA	0
Total		13	\$1,157,902.14	100%	0	\$0.00		0
3138XSAS6	JPMORGAN CHASE BANK, N.A.	14	\$1,307,287.93	100%	0	\$0.00	NA	0
Total		14	\$1,307,287.93	100%	0	\$0.00		0
3138XSAT4	JPMORGAN CHASE BANK, N.A.	8	\$1,178,345.51	100%	0	\$0.00	NA	0
Total		8	\$1,178,345.51	100%	0	\$0.00		0

3138XSAU1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$512,317.52	0.66%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$415,874.53	0.54%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,838.51	0.54%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$385,468.05	0.5%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$214,343.24	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$310,805.57	0.4%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$189,076.63	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$406,399.82	0.53%	0	\$0.00	NA	0
	ALPINE BANK	1	\$238,663.25	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$278,573.11	0.36%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,107.14	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$234,165.38	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$569,210.18	0.74%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$174,516.31	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$390,280.73	0.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,179.51	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,926.33	0.32%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$390,120.15	0.51%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$781,014.15	1.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,109.43	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$216,701.03	0.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,132.13	0.38%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY LLC	1	\$243,226.82	0.32%	0	\$0.00	NA	0
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$156,566.61	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$199,109.07	0.26%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$781,968.02	1.01%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$237,023.92	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$519,292.33	0.67%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$416,425.49	0.54%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,363,113.31	1.77%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$357,906.22	0.46%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$279,416.31	0.36%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$275,686.89	0.36%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$341,055.97	0.44%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$239,337.51	0.31%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$284,230.80	0.37%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$252,700.52	0.33%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$804,720.45	1.04%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$418,615.39	0.54%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$349,055.36	0.45%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$74,797.44	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$298,274.38	0.39%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$329,786.25	0.43%	0	\$0.00	NA	0

	CORPORATION							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,435.43	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$415,874.53	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$249,325.27	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNESHIP	1	\$264,779.30	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,219.86	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$317,533.07	0.41%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$178,705.34	0.23%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$84,765.37	0.11%	0	\$0.00	NA	0
	F&M BANK, A CORPORATION	1	\$279,218.35	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,238,935.66	1.61%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$815,451.89	1.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,822.88	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$415,350.31	0.54%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$592,472.53	0.77%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$566,293.56	0.73%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$267,958.47	0.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$284,230.80	0.37%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$187,580.78	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,580,713.97	2.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$400,459.85	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,555,616.28	3.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,948.96	0.21%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$498,263.42	0.65%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$566,989.13	0.74%	0	\$0.00	NA	0
HOME BANC NATIONAL ASSOCIATION	1	\$266,304.86	0.35%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$408,893.43	0.53%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$722,998.76	0.94%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,489.34	0.24%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$188,478.29	0.24%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$77,380.94	0.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$288,300.26	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$247,315.43	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$381,467.64	0.49%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,192,176.24	1.55%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$182,790.36	0.24%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,495.04	0.34%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$213,073.37	0.28%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,447.93	0.26%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$261,476.24	0.34%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	86	\$21,227,744.64	27.54%	0	\$0.00	NA	0
KITSAP BANK	1	\$295,182.94	0.38%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$394,467.92	0.51%	0	\$0.00	NA	0
	1	\$346,020.48	0.45%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.							
	LENDING PARTNERS, LLC (THE)	2	\$382,963.59	0.5%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$396,176.12	0.51%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$166,299.94	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.29%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$158,569.97	0.21%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$163,397.72	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$274,139.53	0.36%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$294,692.57	0.38%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$416,425.49	0.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$654,082.82	0.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,764,687.93	2.29%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,974.41	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$354,882.47	0.46%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	3	\$562,487.71	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$627,449.02	0.81%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$300,767.49	0.39%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$373,987.90	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,697.24	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$262,788.82	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$278,828.22	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$199,431.81	0.26%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$209,689.08	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$186,980.16	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$259,236.30	0.34%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$174,915.21	0.23%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$415,874.53	0.54%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,686.38	0.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$269,164.96	0.35%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$182,705.56	0.24%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$522,240.39	0.68%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$260,544.90	0.34%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$241,457.43	0.31%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$339,081.90	0.44%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$269,254.70	0.35%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$274,240.92	0.36%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$299,171.90	0.39%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$415,874.53	0.54%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$216,258.75	0.28%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$337,087.76	0.44%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$415,848.94	0.54%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$413,056.66	0.54%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	5	\$1,365,250.23	1.77%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$259,281.39	0.34%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$289,616.23	0.38%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$323,313.33	0.42%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$159,558.36	0.21%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$248,926.33	0.32%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,375.35	0.27%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.	1	\$212,724.31	0.28%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$370,092.59	0.48%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	1	\$79,660.67	0.1%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,767.64	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$353,403.60	0.46%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$316,302.55	0.41%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$258,266.07	0.34%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$207,475.71	0.27%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$159,478.56	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,635.51	0.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,922.42	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$164,356.25	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$276,234.28	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,230.80	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,064.24	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$277,439.38	0.31%	0	\$0.00	NA	0
Total		293	\$77,093,440.08	100%	0	\$0.00		0
3138XSAV9	A.K.T. AMERICAN CAPITAL, INC	1	\$258,830.65	0.56%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$212,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$298,864.80	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,564.72	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$173,531.34	0.38%	0	\$0.00	NA	0

	COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,730.28	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$232,000.00	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$415,924.39	0.9%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$203,737.41	0.44%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.9%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$298,460.38	0.65%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$160,135.88	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$395,400.37	0.86%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,247.61	0.58%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$230,000.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,084.28	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$243,895.99	0.53%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,463.23	0.9%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$798,016.60	1.73%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$391,483.79	0.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$64,420.69	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,190.35	0.71%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$232,408.96	0.5%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$228,400.00	0.5%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$175,024.41	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,068.83	0.78%	0	\$0.00	NA	0
		1	\$415,924.39	0.9%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$188,801.05	0.41%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$221,423.47	0.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$250,400.00	0.54%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$243,250.48	0.53%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$300,141.34	0.65%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$502,500.00	1.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$131,153.02	0.28%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$352,000.00	0.76%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$370,442.02	0.8%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$415,924.39	0.9%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$304,811.73	0.66%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$398,900.00	0.87%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$143,645.16	0.31%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$283,656.45	0.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	112	\$25,093,732.07	54.48%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$318,589.37	0.69%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,528.25	0.9%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$146,887.15	0.32%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$276,684.48	0.6%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$332,500.00	0.72%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	2	\$421,028.38	0.91%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$320,271.75	0.7%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$190,507.33	0.41%	0	\$0.00	NA	0
	NFM INC	1	\$408,393.87	0.89%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$265,557.72	0.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,225.10	0.47%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$379,019.82	0.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$195,918.33	0.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$274,637.87	0.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,483.49	0.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$127,842.61	0.28%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.54%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.65%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$227,519.62	0.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$189,050.00	0.41%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$227,894.27	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,824.39	0.9%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,320.71	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,594.87	0.41%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$555,400.78	1.21%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$259,665.32	0.56%	0	\$0.00	NA	0

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.5%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$175,518.56	0.38%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$199,468.99	0.43%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,289.46	0.32%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$146,400.57	0.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$136,457.63	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$336,686.02	0.75%	0	\$0.00	NA	0
Total		192	\$46,059,620.47	100%	0	\$0.00		0
3138XSAW7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,614.88	13.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,797,819.39	86.71%	0	\$0.00	NA	0
Total		10	\$2,073,434.27	100%	0	\$0.00		0
3138XSAX5	JPMORGAN CHASE BANK, N.A.	8	\$1,027,149.18	84.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$191,011.08	15.68%	0	\$0.00	NA	0
Total		9	\$1,218,160.26	100%	0	\$0.00		0
3138XSAY3	JPMORGAN CHASE BANK, N.A.	7	\$1,110,747.95	100%	0	\$0.00	NA	0
Total		7	\$1,110,747.95	100%	0	\$0.00		0
3138XSAZ0	JPMORGAN CHASE BANK, N.A.	6	\$1,142,044.71	100%	0	\$0.00	NA	0
Total		6	\$1,142,044.71	100%	0	\$0.00		0
3138XSC21	EVERBANK	20	\$1,158,437.46	100%	0	\$0.00	NA	0
Total		20	\$1,158,437.46	100%	0	\$0.00		0
3138XSC39	EVERBANK	7	\$1,001,076.92	100%	0	\$0.00	NA	0
Total		7	\$1,001,076.92	100%	0	\$0.00		0

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3138XSC47		EVERBANK	21	\$5,069,900.68	97.15%	0	\$0.00	NA	0
		FEDERAL SAVINGS BANK	1	\$148,750.00	2.85%	0	\$0.00	NA	0
Total			22	\$5,218,650.68	100%	0	\$0.00		0
3138XSC54		AMERISOUTH MORTGAGE CO	1	\$85,100.00	8.2%	0	\$0.00	NA	0
		EVERBANK	10	\$952,967.13	91.8%	0	\$0.00	NA	0
Total			11	\$1,038,067.13	100%	0	\$0.00		0
3138XSC62		BOND STREET MORTGAGE	1	\$100,000.00	9.96%	0	\$0.00	NA	0
		EVERBANK	9	\$903,980.13	90.04%	0	\$0.00	NA	0
Total			10	\$1,003,980.13	100%	0	\$0.00		0
3138XSC70		EVERBANK	12	\$1,588,144.04	100%	0	\$0.00	NA	0
Total			12	\$1,588,144.04	100%	0	\$0.00		0
3138XSC88		EVERBANK	7	\$1,138,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,138,600.00	100%	0	\$0.00		0
3138XSC96		EVERBANK	5	\$1,039,334.92	100%	0	\$0.00	NA	0
Total			5	\$1,039,334.92	100%	0	\$0.00		0
3138XSCU9		INTERBANK MORTGAGE COMPANY	4	\$2,030,600.00	89.58%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC	1	\$236,250.00	10.42%	0	\$0.00	NA	0
Total			5	\$2,266,850.00	100%	0	\$0.00		0
3138XSCV7		INTERBANK MORTGAGE COMPANY	5	\$1,184,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,184,000.00	100%	0	\$0.00		0
3138XSCW5		EVERBANK	9	\$1,002,235.80	100%	0	\$0.00	NA	0
Total			9	\$1,002,235.80	100%	0	\$0.00		0
3138XSCX3		EVERBANK	8	\$1,644,796.02	100%	0	\$0.00	NA	0
Total			8	\$1,644,796.02	100%	0	\$0.00		0
3138XSCY1		EVERBANK	11	\$1,029,555.60	100%	0	\$0.00	NA	0
Total			11	\$1,029,555.60	100%	0	\$0.00		0
3138XSCZ8		EVERBANK	7	\$870,100.00	85.93%	0	\$0.00	NA	0
		FEDERAL SAVINGS BANK	1	\$142,518.93	14.07%	0	\$0.00	NA	0
Total			8	\$1,012,618.93	100%	0	\$0.00		0
3138XSDA2		EVERBANK	16	\$987,217.83	92.3%	0	\$0.00	NA	0
			1	\$82,400.00	7.7%	0	\$0.00	NA	0

		SECURE FINANCIAL SERVICES							
Total			17	\$1,069,617.83	100%	0	\$0.00		0
3138XSDB0		EVERBANK	3	\$456,700.00	43.5%	0	\$0.00	NA	0
		FEDERAL SAVINGS BANK	1	\$225,000.00	21.43%	0	\$0.00	NA	0
		LOAN LEADER OF AMERICA	1	\$368,200.00	35.07%	0	\$0.00	NA	0
Total			5	\$1,049,900.00	100%	0	\$0.00		0
3138XSDC8		EVERBANK	19	\$4,143,876.00	100%	0	\$0.00	NA	0
Total			19	\$4,143,876.00	100%	0	\$0.00		0
3138XSDD6		EVERBANK	5	\$1,013,295.00	100%	0	\$0.00	NA	0
Total			5	\$1,013,295.00	100%	0	\$0.00		0
3138XSDE4		EVERBANK	3	\$1,491,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,491,000.00	100%	0	\$0.00		0
3138XSDF1		EVERBANK	3	\$561,209.26	52.93%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS	1	\$499,000.00	47.07%	0	\$0.00	NA	0
Total			4	\$1,060,209.26	100%	0	\$0.00		0
3138XSDG9		EVERBANK	4	\$1,358,137.08	100%	0	\$0.00	NA	0
Total			4	\$1,358,137.08	100%	0	\$0.00		0
3138XSDH7		EVERBANK	4	\$1,225,037.00	100%	0	\$0.00	NA	0
Total			4	\$1,225,037.00	100%	0	\$0.00		0
3138XSDJ3		WEICHERT FINANCIAL SERVICES	31	\$6,579,944.40	100%	0	\$0.00	NA	0
Total			31	\$6,579,944.40	100%	0	\$0.00		0
3138XSG27		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	22	\$1,934,048.44	100%	0	\$0.00	NA	0
Total			22	\$1,934,048.44	100%	0	\$0.00		0
3138XSG35		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	56	\$9,909,960.04	100%	0	\$0.00	NA	0
Total			56	\$9,909,960.04	100%	0	\$0.00		0
3138XSG43		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	33	\$5,080,770.40	100%	0	\$0.00	NA	0

Total			33	\$5,080,770.40	100%	0	\$0.00		0
3138XSGV3		LOGIX FEDERAL CREDIT UNION	20	\$5,017,976.21	100%	0	\$0.00	NA	0
Total			20	\$5,017,976.21	100%	0	\$0.00		0
3138XSGW1		FIFTH THIRD MORTGAGE COMPANY	4	\$1,011,126.81	100%	0	\$0.00	NA	0
Total			4	\$1,011,126.81	100%	0	\$0.00		0
3138XSGX9		AMERICAN EQUITY MORTGAGE INC	1	\$105,137.47	3.98%	0	\$0.00	NA	0
		CELTIC BANK CORPORATION	1	\$201,600.00	7.62%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,754,810.97	66.36%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$239,808.08	9.07%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$200,211.11	7.57%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$143,000.00	5.4%	0	\$0.00	NA	0
Total			13	\$2,644,567.63	100%	0	\$0.00		0
3138XSGY7		AMERICAN EQUITY MORTGAGE INC	1	\$130,100.00	4.6%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	7	\$2,286,375.00	80.91%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$253,500.00	8.97%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,789.87	5.52%	0	\$0.00	NA	0
Total			10	\$2,825,764.87	100%	0	\$0.00		0
3138XSGZ4		FIFTH THIRD MORTGAGE COMPANY	3	\$1,044,000.00	76.88%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$313,959.89	23.12%	0	\$0.00	NA	0
Total			4	\$1,357,959.89	100%	0	\$0.00		0
3138XSL39		BANKVISTA	1	\$66,405.00	0.83%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$228,563.00	2.86%	0	\$0.00	NA	0
		EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$417,000.00	5.22%	0	\$0.00	NA	0

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	F&M BANK, A BANKING CORPORAITON	1	\$380,000.00	4.76%	0	\$0.00	NA	0
	FIRST BANK	1	\$310,250.00	3.88%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$404,000.00	5.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,764,325.00	59.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$301,983.37	3.78%	0	\$0.00	NA	0
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	4.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,546.73	4.11%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$238,925.00	2.99%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,100.00	2.36%	0	\$0.00	NA	0
Total		25	\$7,988,098.10	100%	0	\$0.00		0
3138XSL47	1ST SECURITY HOME MORTGAGE CORP	1	\$149,416.05	3.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,615.81	3.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$150,000.00	3.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,000.00	3.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$145,000.00	3.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,828.89	2.85%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	\$134,100.00	2.81%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,700.00	2.91%	0	\$0.00	NA	0
	FIRSTBANK	1	\$129,440.65	2.71%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,233,415.15	25.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA	1	\$137,655.00	2.88%	0	\$0.00	NA	0

	FAMC							
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,214.12	3.02%	0	\$0.00	NA	0
	NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00	2.83%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$132,000.00	2.77%	0	\$0.00	NA	0
	NORTH STATE BANK.	1	\$142,616.19	2.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,850.00	2.95%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$131,929.96	2.76%	0	\$0.00	NA	0
	SAGE BANK	1	\$127,500.00	2.67%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$139,500.00	2.92%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	3.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,418.52	3.09%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,700.00	3.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	3.14%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$142,154.00	2.98%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,560.00	6.07%	0	\$0.00	NA	0
Total		34	\$4,772,064.34	100%	0	\$0.00		0
3138XSL54	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.04%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$622,000.00	3.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,603.00	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$201,600.00	0.99%	0	\$0.00	NA	0
		1	\$181,000.00	0.89%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.29%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,220.00	2.36%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$252,750.00	1.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$517,950.00	2.53%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$185,500.00	0.91%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$354,000.00	1.73%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$232,000.00	1.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$242,250.00	1.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$268,800.00	1.31%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,382,238.65	31.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$492,000.00	2.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,INC.DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,850.00	0.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$376,675.00	1.84%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$187,150.00	0.92%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,800.00	1.33%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$173,120.00	0.85%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	2	\$740,000.00	3.62%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	KING FINANCIAL GROUP INC	1	\$187,000.00	0.91%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$366,400.00	1.79%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO.	1	\$155,000.00	0.76%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$198,000.00	0.97%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,200.00	0.88%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$329,000.00	1.61%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP	1	\$434,000.00	2.12%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.49%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.49%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,489.00	0.75%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,375.00	1.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$393,731.96	1.93%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$152,803.06	0.75%	0	\$0.00	NA	0
	SAGE BANK	1	\$216,000.00	1.06%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$239,400.00	1.17%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$552,000.00	2.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$316,000.00	1.55%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$242,250.00	1.18%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$274,500.00	1.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$174,500.00	0.85%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,022.00	1.74%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$474,950.00	2.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$202,500.00	0.99%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$218,750.00	1.08%	0	\$0.00	NA	0
Total		75	\$20,443,527.67	100%	0	\$0.00		0
3138XSL62	ACOPIA, LLC, A CORPORATION	1	\$152,950.00	2.95%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	3.46%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,700.00	3.66%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,000.00	5.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$483,331.89	9.33%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$179,041.00	3.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,378,950.00	26.62%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$364,000.00	7.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,700.00	2.93%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$161,100.00	3.11%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,074.00	4.25%	0	\$0.00	NA	0
		1	\$192,000.00	3.71%	0	\$0.00	NA	0

	NTFN,INC. DBA PREMIER NATIONWIDE LENDING							
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,000.00	4.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	4.63%	0	\$0.00	NA	0
	SAGE BANK	1	\$380,000.00	7.34%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION.	1	\$213,504.82	4.12%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$186,000.00	3.6%	0	\$0.00	NA	0
Total		23	\$5,179,551.71	100%	0	\$0.00		0
3138XSL70	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,150.00	6.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,200.15	7.06%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$127,500.00	6.76%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$139,500.00	7.39%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$147,035.05	7.79%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$127,856.57	6.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,880.00	15.2%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,353.77	6.91%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	7.63%	0	\$0.00	NA	0
	LPMC,LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$133,047.21	7.05%	0	\$0.00	NA	0

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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,241.00	6.64%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$131,200.00	6.95%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,250.00	6.95%	0	\$0.00	NA	0
Total		14	\$1,887,213.75	100%	0	\$0.00		0
3138XSL88	1ST CAPITAL MORTGAGE LLC	1	\$80,000.00	3.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,450.00	3.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,250.00	2.78%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$63,928.29	2.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,111.72	2.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$62,400.00	2.44%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$63,600.00	2.48%	0	\$0.00	NA	0
	COLLIN COMMUNITY CREDIT UNION	1	\$62,320.00	2.43%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	2.81%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$83,920.00	3.28%	0	\$0.00	NA	0
	FIRST STATE BANK ELMORE CITY	1	\$66,646.43	2.6%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$474,580.00	18.53%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC	1	\$80,655.20	3.15%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,800.00	2.84%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,599.43	3.26%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$71,200.00	2.78%	0	\$0.00	NA	0

	MIDTOWN MORTGAGE LLC	1	\$60,407.51	2.36%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$78,400.00	3.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,000.00	3.28%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$62,400.00	2.44%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$81,700.00	3.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,909.88	2.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$372,500.00	14.55%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$41,128.86	1.61%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$70,690.00	2.76%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$67,920.00	2.67%	0	\$0.00	NA	0
Total		35	\$2,560,517.32	100%	0	\$0.00		0
3138XSL96	ACADEMY MORTGAGE CORPORATION.	1	\$105,481.67	9.16%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$99,200.00	8.61%	0	\$0.00	NA	0
	AMERICA'S CHOICWE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$92,000.00	7.99%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION.	1	\$105,331.84	9.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,901.40	7.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$94,891.04	8.24%	0	\$0.00	NA	0
	F&M BANK, A CORPORATION	1	\$87,899.06	7.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$386,432.68	33.56%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$92,400.00	8.03%	0	\$0.00	NA	0
Total		12	\$1,151,537.69	100%	0	\$0.00		0
3138XSMA2	AGSOUTH FARM CREDIT,ACA, NMLS #619788,	1	\$299,526.96	0.87%	0	\$0.00	NA	0

	A ACA							
	ALIAN T BANK, A DIVISION OF USAMERIBANK	1	\$301,000.00	0.87%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$129,455.36	0.38%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$285,500.00	0.83%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$538,213.00	1.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$510,044.24	1.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$116,509.83	0.34%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$224,844.38	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$197,600.00	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN WEST MORTGAGE	1	\$405,500.00	1.17%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$209,300.00	0.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	AVENUE BANK	1	\$145,000.00	0.42%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,093.38	0.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$130,580.00	0.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$230,938.47	0.67%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,369.41	0.43%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$332,000.00	0.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$119,492.14	0.35%	0	\$0.00	NA	0

	NATIONAL BANK							
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,014,005.79	2.94%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$243,681.67	0.71%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$142,799.22	0.41%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$137,750.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$131,250.00	0.38%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$131,446.98	0.38%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$129,200.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$264,347.40	0.77%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$117,600.18	0.34%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	5	\$1,050,420.00	3.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,201.00	0.35%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$115,920.00	0.34%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$124,470.98	0.36%	0	\$0.00	NA	0
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$129,449.82	0.38%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$197,577.19	0.57%	0	\$0.00	NA	0

	FIRST NBC BANK	1	\$149,371.57	0.43%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$267,500.00	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF WATONGA, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,444.24	0.38%	0	\$0.00	NA	0
	FOCUS BANK	2	\$382,800.00	1.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$8,094,701.50	23.45%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.64%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$415,270.61	1.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$130,445.58	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$374,438.24	1.08%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$400,000.00	1.16%	0	\$0.00	NA	0
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	JD BANK	1	\$141,500.00	0.41%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	3	\$617,111.73	1.79%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$350,509.07	1.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,371.57	0.43%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$142,649.84	0.41%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$145,494.09	0.42%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$119,990.00	0.35%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION	1	\$235,500.00	0.68%	0	\$0.00	NA	0
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$299,800.00	0.87%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,379.95	0.43%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$400,000.00	1.16%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0
NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$311,500.00	0.9%	0	\$0.00	NA	0
NTFN,INC.	1	\$131,200.00	0.38%	0	\$0.00	NA	0
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,008.00	0.65%	0	\$0.00	NA	0
NTFN,INC.DB A PREMIER NATIONWIDE LENDING	2	\$418,499.00	1.21%	0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$133,421.34	0.39%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$437,160.80	1.27%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$127,463.74	0.37%	0	\$0.00	NA	0
PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK	1	\$380,000.00	1.1%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$141,802.32	0.41%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$297,200.00	0.86%	0	\$0.00	NA	0
PINNACLE BANK	2	\$436,029.56	1.26%	0	\$0.00	NA	0
PINNACLE BANK.	1	\$233,000.00	0.68%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$324,000.00	0.94%	0	\$0.00	NA	0
PLATTSMOUTH STATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$118,000.00	0.34%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$388,000.00	1.12%	0	\$0.00	NA	0
	1	\$111,390.00	0.32%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC							
	RUHL MORTGAGE LLC	1	\$209,000.00	0.61%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.62%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,800.00	0.6%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$415,235.19	1.2%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$126,816.46	0.37%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$237,935.00	0.69%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$263,920.00	0.76%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$139,804.80	0.41%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$131,745.73	0.38%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	2	\$342,400.00	0.99%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$127,396.88	0.37%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$285,000.00	0.83%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO COPROPATION	1	\$123,884.09	0.36%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$483,570.67	1.4%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$114,034.96	0.33%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$206,500.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.91%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$240,000.00	0.7%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$196,000.00	0.57%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$558,673.41	1.62%	0	\$0.00	NA	0
		2	\$252,713.95	0.73%	0	\$0.00	NA	0

		WINTERWOOD MORTGAGE GROUP LLC							
		WORTHINGTON FEDERAL BANK	1	\$134,428.66	0.39%	0	\$0.00	NA	0
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$290,000.00	0.84%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$474,950.00	1.34%	0	\$0.00	NA	0
Total			176	\$34,517,849.95	100%	0	\$0.00		0
3138XSMB0		ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,843.33	8.08%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,003.46	10.82%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,500.00	29.11%	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	1	\$192,900.00	16.44%	0	\$0.00	NA	0
		SEASIDE NATIONAL BANK & TRUST.	1	\$417,000.00	35.55%	0	\$0.00	NA	0
Total			5	\$1,173,246.79	100%	0	\$0.00		0
3138XSNG8		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$202,775.82	100%	0	\$0.00	NA	0
Total			2	\$202,775.82	100%	0	\$0.00		0
3138XSNH6		THE HUNTINGTON NATIONAL BANK	2	\$187,516.72	100%	0	\$0.00	NA	0
Total			2	\$187,516.72	100%	0	\$0.00		0
3138XSNJ2		HALLMARK HOME MORTGAGE, LLC	1	\$110,663.92	47.96%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$120,083.52	52.04%	0	\$0.00	NA	0
Total			2	\$230,747.44	100%	0	\$0.00		0
3138XSNK9		THE HUNTINGTON NATIONAL BANK	1	\$84,204.83	100%	0	\$0.00	NA	0
Total			1	\$84,204.83	100%	0	\$0.00		0
3138XSNL7		PEOPLE'S UNITED BANK	1	\$155,800.00	100%	0	\$0.00	NA	0
Total			1	\$155,800.00	100%	0	\$0.00		0
3138XSNM5		FARMINGTON BANK	2	\$402,773.17	24.3%	0	\$0.00	NA	0

	FIRST WORLD MORTGAGE CORPORATION	1	\$114,460.00	6.91%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$296,281.12	17.88%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	3	\$437,743.41	26.41%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$406,160.55	24.5%	0	\$0.00	NA	0
Total		10	\$1,657,418.25	100%	0	\$0.00		0
3138XSNN3	FARMINGTON BANK	2	\$331,727.89	31.42%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$150,350.00	14.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$212,357.74	20.12%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$173,420.61	16.43%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$187,797.45	17.79%	0	\$0.00	NA	0
Total		6	\$1,055,653.69	100%	0	\$0.00		0
3138XSNP8	PEOPLE'S UNITED BANK	1	\$247,000.00	100%	0	\$0.00	NA	0
Total		1	\$247,000.00	100%	0	\$0.00		0
3138XSR82	FIDELITY FIRST HOME MORTGAGE	1	\$217,000.00	7.06%	0	\$0.00	NA	0
	FIRST LENDING	1	\$130,000.00	4.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$240,000.00	7.81%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$2,484,600.00	80.9%	0	\$0.00	NA	0
Total		12	\$3,071,600.00	100%	0	\$0.00		0
3138XSR90	INTERBANK MORTGAGE COMPANY	7	\$1,269,380.00	100%	0	\$0.00	NA	0
Total		7	\$1,269,380.00	100%	0	\$0.00		0
31418BB47	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$94,200.00	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$191,921.17	0.07%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,673.54	0.12%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$111,200.00	0.04%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$370,057.66	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	2	\$531,553.30	0.19%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	1	\$158,795.63	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$332,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$144,623.63	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$249,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$199,242.64	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,728.50	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$111,773.44	0.04%	0	\$0.00	NA	0
	AMERIS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$138,143.16	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$158,601.87	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	44	\$10,399,057.18	3.72%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BINKING CORPORATION	1	\$194,112.74	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$133,160.91	0.05%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$226,174.00	0.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	12	\$2,110,231.11	0.75%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$213,600.00	0.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$205,075.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$151,300.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$108,538.61	0.04%	0	\$0.00	NA	0
	CIBM BANK	1	\$144,636.94	0.05%	0	\$0.00	NA	0
	CITIBANK,N.A.	59	\$11,268,549.58	4.03%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$186,700.00	0.07%	0	\$0.00	NA	0

	COMPASS BANK	5	\$716,487.80	0.26%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$277,293.88	0.1%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,731.07	0.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$94,100.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$162,679.78	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$357,746.93	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,730.76	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,347.18	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,300.00	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$1,146,690.00	0.41%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$215,350.00	0.08%	0	\$0.00	NA	0
	EVERBANK	55	\$7,587,435.86	2.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$178,046.60	0.06%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$150,809.99	0.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,182,357.88	0.42%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,100.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$94,259.97	0.03%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$118,992.62	0.04%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$202,500.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$149,629.77	0.05%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$773,005.35	0.28%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$573,580.98	0.21%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$271,537.77	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,905.50	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$138,497.32	0.05%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,400.56	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$139,542.72	0.05%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	67	\$12,328,220.60	4.41%	0	\$0.00	NA	0
GUARANTEED RATE INC.	1	\$179,000.00	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$573,262.37	0.2%	0	\$0.00	NA	0
HANCOCK BANK	1	\$109,724.57	0.04%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$114,130.67	0.04%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$207,000.00	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,000.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$295,250.00	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$391,626.57	0.14%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC.	19	\$3,788,093.39	1.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,358,100.42	0.49%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$175,552.96	0.06%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$276,286.31	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$260,346.49	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$466,700.00	0.17%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$340,133.86	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$318,068.20	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$4,861,016.97	1.74%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$242,391.55	0.09%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$318,812.28	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$880,808.62	0.31%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,326,399.94	0.47%	0	\$0.00	NA	0
	M&T BANK	2	\$122,824.72	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$37,600.00	0.01%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$197,489.85	0.07%	0	\$0.00	NA	0
	METRO COMMUNITY FCU	1	\$35,620.36	0.01%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$124,964.16	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$971,951.27	0.35%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$216,921.69	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$123,435.67	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$39,899.84	0.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$332,500.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$157,610.03	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$376,900.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$203,920.00	0.07%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	249	\$44,722,291.18	15.99%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$1,422,563.21	0.51%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$237,338.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,069.47	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$49,873.00	0.02%	0	\$0.00	NA	0
	NTFN, INC.	1	\$88,100.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$138,400.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$807,602.12	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$199,795.00	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$316,549.61	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$961,076.00	0.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,025,113.27	3.23%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,500.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$965,644.32	0.35%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$164,574.88	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$289,000.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	316	\$53,226,201.62	19.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,146,546.73	0.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$361,203.81	0.13%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$863,969.45	0.31%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC	1	\$203,503.12	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$198,996.45	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$34,313.86	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$70,345.25	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$229,415.80	0.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$295,248.16	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$369,550.00	0.13%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$208,910.00	0.07%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$77,003.91	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$381,029.72	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$631,875.00	0.23%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$130,662.48	0.05%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$201,500.00	0.07%	0	\$0.00	NA	0
	SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$40,000.00	0.01%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$335,882.36	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$448,085.38	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,460,121.68	0.52%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$245,882.79	0.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$415,058.00	0.15%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$106,724.32	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	40	\$6,208,711.06	2.22%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,735.41	0.11%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$98,053.86	0.04%	0	\$0.00	NA	0
		22	\$2,561,284.45	0.92%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TOPMARK FEDERAL CREDIT UNION	1	\$54,600.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$649,637.98	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	20	\$2,640,622.73	0.94%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$180,250.00	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$289,948.40	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$175,600.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	396	\$65,139,204.92	23.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,063.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,700.00	0.1%	0	\$0.00	NA	0
Total		1,655	\$279,658,206.02	100%	0	\$0.00		0
31418BB54	1ST ALLIANCE MORTGAGE, LLC	1	\$99,022.92	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA A ACA	1	\$99,307.36	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$89,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$206,119.20	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$58,607.18	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$61,667.00	0.03%	0	\$0.00	NA	0
	AMERICASH	1	\$109,248.04	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$52,138.74	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,843.97	0.09%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$335,252.18	0.18%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,626.09	0.09%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$127,790.25	0.07%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$69,518.32	0.04%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	165	\$13,608,816.88	7.15%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$43,695.24	0.02%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$88,000.00	0.05%	0	\$0.00	NA	0
BLUE RIDGE BANK AND TRUST CO.	1	\$59,881.53	0.03%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$64,059.07	0.03%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$48,000.00	0.03%	0	\$0.00	NA	0
C&T MORTGAGE, INC.	1	\$253,011.42	0.13%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$215,517.82	0.11%	0	\$0.00	NA	0
CASHCALL INC.	2	\$182,733.88	0.1%	0	\$0.00	NA	0
CASHCALL, INC.	6	\$1,091,193.08	0.57%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$41,986.00	0.02%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$54,241.89	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$139,036.64	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$308,145.29	0.16%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK.	1	\$42,457.76	0.02%	0	\$0.00	NA	0
CENTURY BANK-NM	1	\$54,616.35	0.03%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$100,295.47	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$127,124.98	0.07%	0	\$0.00	NA	0
CITIBANK, N.A.	126	\$12,801,675.35	6.73%	0	\$0.00	NA	0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$52,630.48	0.03%	0	\$0.00	NA	0
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0

COBALT MORTGAGE INC A WASHINGTON CORPORAITON	1	\$401,510.18	0.21%	0	\$0.00	NA	0
COLE TAYLOR BANK	6	\$551,941.93	0.29%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$78,600.00	0.04%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$104,868.14	0.06%	0	\$0.00	NA	0
COMPASS BANK	1	\$61,371.95	0.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$372,385.53	0.2%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$53,000.00	0.03%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
D&H LENDING	1	\$109,243.08	0.06%	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	2	\$128,500.00	0.07%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$58,891.95	0.03%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$320,414.75	0.17%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,070.27	0.07%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$135,634.84	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$113,712.11	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$296,200.00	0.16%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.09%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$355,815.00	0.19%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	10	\$906,879.00	0.48%	0	\$0.00	NA	0

EVERBANK	8	\$902,527.71	0.47%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$48,660.60	0.03%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$71,501.30	0.04%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$65,037.00	0.03%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$582,907.48	0.31%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$127,750.00	0.07%	0	\$0.00	NA	0
FIRST ACCESS MORTGAGE CORP.	1	\$49,658.19	0.03%	0	\$0.00	NA	0
FIRST BANK	2	\$441,593.03	0.23%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$76,466.66	0.04%	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$572,000.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$91,362.77	0.05%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$83,418.18	0.04%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$92,000.00	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$161,863.58	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$69,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$436,300.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$398,651.71	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES	1	\$75,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING	1	\$74,952.43	0.04%	0	\$0.00	NA	0

	CORPORATION							
	FIRSTBANK	1	\$49,653.68	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,133,296.64	1.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,081,867.55	0.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,088,500.00	0.57%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$41,421.08	0.02%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$143,492.56	0.08%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	4	\$410,843.85	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$85,656.50	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$2,118,646.37	1.11%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$63,480.16	0.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,422,400.25	0.75%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$87,200.00	0.05%	0	\$0.00	NA	0
	HERRING BANK	2	\$125,914.06	0.07%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$139,036.64	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,013.68	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,248.83	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$381,000.00	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$58,011.70	0.03%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC.	15	\$2,081,354.82	1.09%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$79,453.11	0.04%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	HW / CMG MORTGAGE INC.	1	\$118,970.22	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$82,500.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$233,361.60	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$89,376.63	0.05%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$64,561.48	0.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$39,666.33	0.02%	0	\$0.00	NA	0
	IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$218,476.18	0.11%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$148,974.60	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$99,614.35	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$3,285,586.36	1.73%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$371,659.80	0.2%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$28,500.00	0.01%	0	\$0.00	NA	0
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$289,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$57,500.00	0.03%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$99,300.00	0.05%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0
		1	\$215,268.29	0.11%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION							
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$113,696.48	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$263,900.00	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	14	\$1,410,725.00	0.74%	0	\$0.00	NA	0
	M&T BANK	4	\$551,847.16	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,700.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,692.59	0.1%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$372,436.49	0.2%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORPORATION	1	\$115,191.25	0.06%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$121,528.91	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,300.00	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$965,825.00	0.51%	0	\$0.00	NA	0
	MONARCH BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	3	\$397,564.38	0.21%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$89,729.26	0.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$76,300.00	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,843.97	0.09%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$242,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
		1	\$60,000.00	0.03%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC.							
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,700.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$414,092.71	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$164,100.00	0.09%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$59,584.42	0.03%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$105,273.91	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$106,471.98	0.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$3,479,995.17	1.83%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$593,375.00	0.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$128,208.10	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	NTFN,INC	1	\$178,534.53	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$80,700.00	0.04%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$173,803.69	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,161.82	0.04%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$61,400.00	0.03%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$60,574.72	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$143,964.24	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$94,337.66	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,195,757.89	2.2%	0	\$0.00	NA	0
		1	\$198,614.72	0.1%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE							
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,500.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$664,250.00	0.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$293,000.00	0.15%	0	\$0.00	NA	0
	PULASKI BANK	1	\$158,883.91	0.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,630.58	0.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	429	\$56,847,183.55	29.86%	0	\$0.00	NA	0
	RBS CITIZENS, NA	26	\$2,515,604.36	1.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$64,549.78	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$522,264.19	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$84,415.10	0.04%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$129,093.65	0.07%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	2	\$205,471.13	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$93,543.25	0.05%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$1,208,158.61	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$90,950.00	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$81,833.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$279,600.00	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,466.26	0.06%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	2	\$351,845.96	0.18%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	4	\$213,830.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$2,523,305.84	1.33%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$94,337.66	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$322,800.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$87,100.00	0.05%	0	\$0.00	NA	0
	SUN HOME LOANS, INC.	1	\$54,616.55	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	45	\$3,656,708.57	1.92%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$104,790.28	0.06%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$81,247.56	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$51,574.40	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$755,110.75	0.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$120,768.74	0.06%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$70,224.98	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$93,353.17	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$68,091.02	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$257,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$197,612.59	0.1%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,603.58	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$124,642.08	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$78,882.86	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	349	\$38,420,820.15	20.18%	1	\$27,581.88	NA	1
	WESTSTAR MORTGAGE INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$45,188.96	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0
Total		1,646	\$190,358,141.19	100%	1	\$27,581.88		1

31418BB62	IST SOURCE BANK	2	\$235,400.00	0.39%	0	\$0.00	NA	0
	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$132,905.00	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.72	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$136,699.27	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$169,460.71	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,333.87	0.23%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$120,400.00	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$258,446.22	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,115,893.05	3.48%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,372.52	0.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$35,750.49	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,914.48	0.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$2,100,210.23	3.46%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$204,527.68	0.34%	0	\$0.00	NA	0
	COMPASS BANK	4	\$913,081.12	1.5%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC.	1	\$151,817.36	0.25%	0	\$0.00	NA	0
	COUNTY BANK	1	\$24,335.62	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$236,100.00	0.39%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$171,738.57	0.28%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$118,613.79	0.2%	0	\$0.00	NA	0
	EAGLEBANK	1	\$343,964.14	0.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	35	\$5,577,979.47	9.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$101,392.63	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,080,950.00	1.78%	0	\$0.00	NA	0
	EVERBANK	18	\$4,394,432.91	7.23%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$341,185.31	0.56%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$284,000.00	0.47%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$117,713.39	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$79,142.62	0.13%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$160,217.95	0.26%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$115,297.60	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$510,595.13	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY	1	\$99,680.29	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$626,750.00	1.03%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK	1	\$113,353.64	0.19%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE	1	\$228,083.48	0.38%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	2	\$283,284.21	0.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$67,832.43	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$260,870.00	0.43%	0	\$0.00	NA	0
GOTMORTGAGE.COM	3	\$680,376.13	1.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$81,905.94	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$603,662.57	0.99%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$903,000.00	1.49%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$262,852.03	0.43%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$177,985.88	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$123,948.12	0.2%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	8	\$1,447,986.67	2.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$81,965.00	0.13%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC.	1	\$205,328.08	0.34%	0	\$0.00	NA	0
	1	\$98,781.16	0.16%	0	\$0.00	NA	0

	LIBERTY FINANCIAL SERVICES, LLC							
	LOAN ONE MORTGAGE CO., INC.	1	\$225,752.63	0.37%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$194,526.61	0.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	44	\$10,786,373.85	17.76%	0	\$0.00	NA	0
	M&T BANK	1	\$90,893.17	0.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,803.86	0.28%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$416,498.95	0.69%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$44,512.55	0.07%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$179,450.00	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$94,177.86	0.16%	0	\$0.00	NA	0
	MORRIS BANK	1	\$248,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$75,937.42	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$229,236.75	0.38%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	17	\$2,329,167.14	3.83%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$850,250.61	1.4%	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	1	\$58,641.07	0.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$111,471.99	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$295,967.98	0.49%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$355,000.00	0.58%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$294,067.80	0.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$374,134.77	0.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,704.35	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$74,148.77	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,774.04	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$189,655.86	0.31%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC	1	\$131,095.91	0.22%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$180,500.00	0.3%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$272,400.00	0.45%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,260.23	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$200,564.25	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	39	\$7,140,124.49	11.75%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$296,593.20	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	12	\$1,543,224.61	2.54%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$168,910.52	0.28%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$295,644.34	0.49%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$140,756.09	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$264,575.26	0.44%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$151,050.00	0.25%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$335,091.07	0.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$125,679.28	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,083,456.35	1.78%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$155,103.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$237,500.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$156,294.84	0.26%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$130,942.48	0.22%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$109,500.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,763.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,000.00	1.01%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,227.22	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$97,824.02	0.12%	0	\$0.00	NA	0
Total		340	\$60,744,852.67	100%	0	\$0.00		0
31418BB70	1ST ALLIANCE MORTGAGE, LLC	1	\$105,967.64	0.31%	0	\$0.00	NA	0
	1ST SOURCE BANK	5	\$682,563.36	1.97%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$226,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,050.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$74,695.23	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$722,672.85	2.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,200.00	0.24%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$222,000.00	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$395,859.49	1.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$268,902.84	0.78%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$447,289.57	1.29%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$80,189.29	0.23%	0	\$0.00	NA	0
	CITIBANK, N.A.	18	\$4,053,522.11	11.69%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$83,656.32	0.24%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$147,250.00	0.42%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,600.00	0.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$544,000.00	1.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	56	\$6,446,751.90	18.6%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	6	\$998,215.48	2.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$796,000.00	2.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$971,365.09	2.8%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$54,527.52	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$82,453.36	0.24%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$125,250.00	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$162,344.38	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$952,996.78	2.75%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	35	\$6,481,103.30	18.7%	0	\$0.00	NA	0
	M&T BANK	2	\$114,674.36	0.33%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$282,447.58	0.81%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	16	\$1,697,434.98	4.9%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$292,500.00	0.84%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,010,785.00	2.92%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$846,458.79	2.44%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$708,462.90	2.04%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$382,671.00	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$3,338,541.76	9.63%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$378,500.00	1.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0
Total		253	\$34,666,402.88	100%	0	\$0.00		0
31418BB96	AMCAP MORTGAGE LTD.	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,655.16	0.44%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$563,564.94	0.96%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$779,506.86	1.33%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$84,167.02	0.14%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	42	\$7,536,326.80	12.88%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$488,414.56	0.84%	0	\$0.00	NA	0
BANKWEST, INC	1	\$153,293.24	0.26%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$161,405.00	0.28%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$415,150.00	0.71%	0	\$0.00	NA	0
C&T MORTGAGE, INC.	1	\$132,600.00	0.23%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$84,882.89	0.15%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$227,000.00	0.39%	0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$310,500.00	0.53%	0	\$0.00	NA	0
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$226,507.00	0.39%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$878,800.00	1.5%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$673,000.00	1.15%	0	\$0.00	NA	0
COLE TAYLOR BANK	46	\$14,239,976.00	24.35%	0	\$0.00	NA	0
COMMUNITY NEIGHBOR BANK	1	\$164,772.68	0.28%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$156,000.00	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$232,108.00	0.4%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC.	1	\$255,807.72	0.44%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$182,747.88	0.31%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$77,500.00	0.13%	0	\$0.00	NA	0
EVERBANK	4	\$1,217,678.20	2.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	1	\$272,000.00	0.47%	0	\$0.00	NA	0

FIRST CENTURY BANK NATIONAL ASSOCIATION								
FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$612,000.00	1.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$63,823.32	0.11%	0	\$0.00	NA	0	
FIRSTBANK	1	\$176,561.84	0.3%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC	1	\$123,600.00	0.21%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.71%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$686,643.62	1.17%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$181,098.73	0.31%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	1	\$213,000.00	0.36%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	3	\$247,599.45	0.42%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	26	\$6,372,002.00	10.89%	0	\$0.00	NA	0	
M AND T BANK	1	\$315,800.00	0.54%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK	1	\$191,336.02	0.33%	0	\$0.00	NA	0	
MANDT BANK	1	\$162,000.00	0.28%	0	\$0.00	NA	0	
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$385,000.00	0.66%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.29%	0	\$0.00	NA	0	
MORTGAGE MASTER INC.	1	\$183,502.48	0.31%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$137,510.29	0.24%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	5	\$1,349,185.19	2.31%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	2	\$326,017.00	0.56%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE, INC.	1	\$534,776.00	0.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,920.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,500.00	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$412,105.00	0.7%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$169,192.27	0.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,997,372.30	8.54%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$255,000.00	0.44%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	\$1,524,244.14	2.61%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$199,447.93	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,400.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,242.07	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	2	\$386,246.48	0.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$366,984.21	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$617,720.00	1.06%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$360,400.00	0.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$350,000.00	0.6%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,120,725.61	1.92%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$149,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$254,887.00	0.44%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	WESTSTAR MORTGAGE INC	1	\$183,760.00	0.31%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC.	1	\$274,602.64	0.47%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC..	1	\$225,000.00	0.37%	0	\$0.00	NA	0	
Total		247	\$58,490,069.54	100%	0	\$0.00		0	
31418BBX3	1ST SOURCE BANK	10	\$1,499,748.67	0.59%	0	\$0.00	NA	0	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	1	\$99,868.31	0.04%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,554.33	0.08%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,020.09	0.04%	0	\$0.00	NA	0	
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$139,032.00	0.05%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	6	\$919,100.00	0.36%	0	\$0.00	NA	0	
	ANCHOR MORTGAGE SERVICES, INC.	4	\$809,022.51	0.32%	0	\$0.00	NA	0	
	ARBOR LENDING GROUP, LLC	1	\$96,400.00	0.04%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	1	\$175,377.83	0.07%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC.	1	\$162,750.00	0.06%	0	\$0.00	NA	0	
	BANK 34	1	\$82,471.26	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$529,113.27	0.21%	0	\$0.00	NA	0	
	BANKFIRST FINANCIAL SERVICES	3	\$606,078.40	0.24%	0	\$0.00	NA	0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$163,800.00	0.06%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,750.00	0.05%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	
	C&T MORTGAGE, INC.	2	\$262,810.92	0.1%	0	\$0.00	NA	0	
	CANDENCE BANK	3	\$478,731.93	0.19%	0	\$0.00	NA	0	

	CAROLINA PREMIER BANK	1	\$249,678.19	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$224,873.16	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$121,875.00	0.05%	0	\$0.00	NA	0
	COLE TAYLOR BANK	107	\$26,120,974.84	10.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$322,128.43	0.13%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$99,871.28	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$319,400.00	0.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC, INC., A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$612,177.00	0.24%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$162,200.32	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$85,121.76	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	114	\$21,898,489.87	8.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,832.78	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	49	\$12,965,515.09	5.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,737.91	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$67,226.15	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,716.58	0.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	5	\$749,831.40	0.3%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,983,040.00	0.78%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$136,109.57	0.05%	0	\$0.00	NA	0

FIRST BANK AND TRUST-SIOUX FALLS	2	\$208,765.92	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$219,275.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$53,215.05	0.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$239,196.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,463.82	0.09%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$271,665.55	0.11%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$352,500.00	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	1	\$158,904.88	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$140,650.00	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$131,752.20	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$485,402.43	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$351,115.26	0.14%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,022,180.14	0.4%	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$91,884.25	0.04%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	4	\$877,700.00	0.35%	0	\$0.00	NA	0
HIGHLANDER MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	1	\$90,400.00	0.04%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	3	\$559,174.21	0.22%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE	1	\$58,126.77	0.02%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$79,194.92	0.03%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	K&B CAPITAL CORP	2	\$167,614.29	0.07%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$97,271.74	0.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	350	\$80,801,879.64	31.89%	1	\$147,583.00	NA	1 \$147
	M&T BANK	3	\$337,630.92	0.13%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$130,111.09	0.05%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$107,750.00	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDIND CORP., A NEW JERSEY CORPORATION.	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEWJERSEY CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$113,360.44	0.04%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,825.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	7	\$1,438,354.90	0.57%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED COMPANY	1	\$129,442.89	0.05%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$82,750.00	0.03%	0	\$0.00	NA	0
	MONARCH BANK	1	\$188,942.97	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP INC	2	\$305,473.90	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$391,404.14	0.15%	0	\$0.00	NA	0

	COMPANY							
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$145,321.09	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$562,336.96	0.22%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$93,996.44	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	6	\$1,665,804.47	0.66%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	130	\$27,271,604.97	10.76%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$64,920.07	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$192,325.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$494,500.00	0.2%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$660,900.71	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$568,641.93	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,473.04	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,651.47	0.05%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$67,275.15	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$280,635.00	0.11%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$135,000.00	0.05%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$8,400,264.99	3.32%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$50,280.43	0.02%	0	\$0.00	NA	0
	PREMIER BANK - DUBUQUE	1	\$107,827.46	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$213,166.41	0.08%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,783.68	0.05%	0	\$0.00	NA	0
PRIME HOME LOANS, INC.	1	\$277,200.00	0.11%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,387.40	0.08%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,900.00	0.13%	0	\$0.00	NA	0
PROFICLO MORTGAGE VENTURES, A LIMITED LAIBILITY CORPORATION.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	84	\$20,160,376.07	7.96%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$200,000.00	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$286,181.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,800.00	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.1%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$77,400.24	0.03%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$91,085.25	0.04%	0	\$0.00	NA	0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	0.16%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$461,341.07	0.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	2	\$565,000.00	0.22%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$164,500.00	0.06%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$528,665.59	0.21%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	2	\$401,979.04	0.16%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$126,100.00	0.05%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$329,385.06	0.13%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$113,719.09	0.04%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$59,300.30	0.02%	0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$202,251.01	0.08%	0	\$0.00	NA	0
THE MORTGAGE CONNECTION, LLC	1	\$260,671.63	0.1%	0	\$0.00	NA	0

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	6	\$1,140,214.88	0.45%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,358.27	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$295,331.65	0.12%	0	\$0.00	NA	0
	TRISTATE MORTGAGE COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	63	\$10,898,822.21	4.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$202,614.91	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$225,756.74	0.09%	0	\$0.00	NA	0
	UNISON BANK	1	\$53,025.00	0.02%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,068,000.00	0.42%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$138,400.00	0.05%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	2	\$392,072.81	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$93,966.10	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$349,782.92	0.14%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$84,268.84	0.03%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.07%	0	\$0.00	NA	0
Total		1,199	\$253,400,123.52	100%	1	\$147,583.00		1
31418BBY1	ACADEMY MORTGAGE CORPORATION	3	\$570,709.29	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$347,200.00	0.14%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,694.00	0.12%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$81,782.64	0.03%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$264,815.95	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$235,242.88	0.09%	0	\$0.00	NA	0
		2	\$644,175.45	0.26%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FINANCIAL FUNDING CORP.	1	\$179,522.88	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,136.01	0.07%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$279,268.25	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$222,891.96	0.09%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$109,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$343,920.00	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	61	\$9,074,819.02	3.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$342,700.00	0.14%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$655,863.06	0.26%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,507.20	0.07%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$159,575.89	0.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	8	\$1,409,543.43	0.57%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$536,271.28	0.22%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$177,135.86	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDARALLY CHARTRED NATIONAL BANK	1	\$327,250.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$218,400.00	0.09%	0	\$0.00	NA	0

	NATIONAL BANK							
	CHERRY CREEK MORTGAGE CO. INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	169	\$31,409,452.10	12.61%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$592,425.14	0.24%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$402,929.12	0.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	16	\$3,462,893.42	1.39%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$334,112.02	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,114,969.57	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$796,253.77	0.32%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$629,292.77	0.25%	0	\$0.00	NA	0
	COUNTYBANK	1	\$291,226.01	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$282,980.52	0.11%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$149,192.09	0.06%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$160,080.56	0.06%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$396,393.37	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$273,500.00	0.11%	0	\$0.00	NA	0
	E-TENG CORP.	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$246,843.95	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$345,000.00	0.14%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$214,230.63	0.09%	0	\$0.00	NA	0
	EVERBANK	51	\$7,990,270.79	3.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$198,479.94	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,515,507.84	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$203,459.26	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$63,733.01	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$165,600.00	0.07%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$808,650.00	0.32%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$139,700.00	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$139,525.94	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,916,829.28	0.77%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$327,600.00	0.13%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,525,073.32	0.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$296,811.16	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$428,350.00	0.17%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$324,162.64	0.13%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$136,779.32	0.05%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$168,115.07	0.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$183,100.00	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,122,098.50	0.85%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,575.89	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$75,801.38	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$174,536.13	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$455,734.58	0.18%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,830.65	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$151,597.09	0.06%	0	\$0.00	NA	0
		1	\$105,000.00	0.04%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE							
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$719,213.07	0.29%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$215,427.45	0.09%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$361,067.31	0.15%	0	\$0.00	NA	0
INCENTA FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$651,200.00	0.26%	0	\$0.00	NA	0
INTRUST BANK, N.A.	1	\$139,628.90	0.06%	0	\$0.00	NA	0
JAC FINANCIAL, INC.	1	\$305,200.00	0.12%	0	\$0.00	NA	0
JACKSON MORTGAGE CO INC	1	\$161,900.00	0.07%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$631,137.59	0.25%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	13	\$2,970,443.43	1.19%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$233,910.00	0.09%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$480,973.95	0.19%	0	\$0.00	NA	0
LASER LENDING, LLC	1	\$129,261.30	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	29	\$6,377,313.28	2.56%	0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	1	\$176,000.00	0.07%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$404,524.88	0.16%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$84,774.69	0.03%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$279,257.81	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$116,685.46	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$127,000.00	0.05%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$518,632.85	0.21%	0	\$0.00	NA	0
MK LENDING CORP	1	\$415,894.67	0.17%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	4	\$952,696.29	0.38%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$274,769.74	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$268,200.00	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$5,751,168.69	2.31%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$83,763.00	0.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	18	\$3,537,770.18	1.42%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$932,312.07	0.37%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$364,644.54	0.15%	0	\$0.00	NA	0
	NTFN, INC.	2	\$445,000.00	0.18%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,034,000.00	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$238,111.50	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$413,772.82	0.17%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$125,900.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$371,040.68	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$372,500.00	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$13,937,040.39	5.6%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$59,840.95	0.02%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$145,533.13	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$245,990.75	0.1%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
		9	\$2,281,060.00	0.92%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,654.25	0.03%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$201,820.00	0.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	265	\$60,287,451.35	24.21%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,066,972.04	0.43%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,568.11	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$274,271.07	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$327,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$359,045.76	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$201,606.85	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	26	\$5,443,765.45	2.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,059.18	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$609,830.44	0.24%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	SHAREPLUS BANK	1	\$207,448.66	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$239,372.78	0.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$199,469.86	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$5,583,513.92	2.24%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$50,350.00	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$976,475.00	0.39%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,529.55	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	33	\$5,065,786.47	2.03%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$318,864.50	0.13%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA	1	\$415,932.56	0.17%	0	\$0.00	NA	0

	CORPORATION.							
	THE FEDERAL SAVINGS BANK	1	\$266,712.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$87,873.01	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,663.36	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$172,076.96	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$285,410.19	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$163,469.43	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$415,870.31	0.17%	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	143	\$29,397,672.99	11.81%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$292,234.28	0.12%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$256,318.78	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,060.10	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,368.23	0.11%	0	\$0.00	NA	0
Total		1,235	\$249,006,600.69	100%	0	\$0.00		0
31418BBZ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$426,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$565,200.00	0.32%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,194,958.39	0.68%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,679,839.06	0.96%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$621,555.60	0.36%	0	\$0.00	NA	0

	CITIBANK,N.A.	16	\$8,497,264.69	4.87%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$476,000.00	0.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$545,528.04	0.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	20	\$10,766,376.29	6.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$444,000.00	0.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$551,565.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$597,400.00	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$550,572.18	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$483,748.97	0.28%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$551,321.27	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$493,863.46	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$936,000.00	0.54%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,527,331.04	0.88%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,350.00	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$546,250.00	0.31%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$580,800.00	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,112,232.13	1.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$460,000.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$3,646,080.00	2.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$570,000.00	0.33%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$624,694.84	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$625,500.00	0.36%	0	\$0.00	NA	0
		1	\$436,500.00	0.25%	0	\$0.00	NA	0

INTERCOASTAL MORTGAGE COMPANY A CORPORATION								
JET DIRECT FUNDING CORP.	1	\$448,865.44	0.26%	0	\$0.00	NA	0	
JMAC LENDING, INC.	3	\$1,570,870.81	0.9%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	6	\$2,860,459.91	1.64%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,694.84	0.36%	0	\$0.00	NA	0	
MK LENDING CORP	1	\$430,361.15	0.25%	0	\$0.00	NA	0	
MONARCH BANK	2	\$973,953.90	0.56%	0	\$0.00	NA	0	
MORTGAGE 4 U LLC	1	\$433,351.62	0.25%	0	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICE, INC.	2	\$1,011,305.51	0.58%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	3	\$1,524,578.34	0.87%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	3	\$1,549,769.01	0.89%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	4	\$1,949,806.19	1.12%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$624,213.66	0.36%	0	\$0.00	NA	0	
ONY GLO, INC.	1	\$589,257.70	0.34%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	2	\$920,000.00	0.53%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$460,658.96	0.26%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	21	\$11,746,293.17	6.73%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,311,167.16	1.32%	0	\$0.00	NA	0	
PRIORITY FINANCIAL NETWORK	1	\$605,696.06	0.35%	0	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL #01154704	1	\$625,000.00	0.36%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$9,192,250.00	5.27%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	80	\$41,731,535.15	23.91%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.28%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,248,871.78	0.72%	0	\$0.00	NA	0	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$621,752.04	0.36%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$477,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	59	\$32,524,859.82	18.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$476,926.26	0.27%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$484,389.80	0.28%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,623,688.72	0.93%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$505,333.67	0.29%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,784,073.68	1.02%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$519,330.63	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,555,750.00	0.89%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,017,950.00	0.58%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,363,000.00	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$5,986,474.51	3.43%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$620,000.00	0.35%	0	\$0.00	NA	0
Total		328	\$174,501,420.45	100%	0	\$0.00		0
31418BC79	FIRST STATE BANK OF ST CHARLES MO	1	\$69,489.25	100%	0	\$0.00	NA	0
Total		1	\$69,489.25	100%	0	\$0.00		0
31418BC87	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,217,000.00	54.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$513,500.00	23.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$500,000.00	22.42%	0	\$0.00	NA	0
Total		4	\$2,230,500.00	100%	0	\$0.00		0
31418BCB0	ALLIED FIRST BANK	1	\$209,747.20	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	36	\$6,337,663.31	4.18%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$216,800.00	0.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL	1	\$382,061.26	0.25%	0	\$0.00	NA	0

GROUP								
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$565,850.00	0.37%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	5	\$664,145.30	0.44%	0	\$0.00	NA	0	
EVERBANK	11	\$1,838,170.99	1.21%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK	1	\$400,500.00	0.26%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$173,529.62	0.11%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	172	\$28,651,580.90	18.87%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	1	\$376,547.01	0.25%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	15	\$2,496,608.85	1.64%	0	\$0.00	NA	0	
HSBC BANK USA, N.A.	1	\$229,559.51	0.15%	0	\$0.00	NA	0	
HW / CMG MORTGAGE INC.	1	\$79,107.02	0.05%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	58	\$10,359,105.38	6.82%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	20	\$4,719,196.57	3.11%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	13	\$2,075,526.77	1.37%	0	\$0.00	NA	0	
LOANSTAR HOME LENDING	1	\$213,255.11	0.14%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$107,027.09	0.07%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$274,038.46	0.18%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	217	\$38,580,899.76	25.42%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	12	\$2,201,990.04	1.45%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$213,048.28	0.14%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$921,085.15	0.61%	0	\$0.00	NA	0	
	1	\$132,500.00	0.09%	0	\$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PROFICIO MORTGAGE VENTURES LLC	1	\$140,250.00	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,237.76	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	243	\$42,000,013.03	27.67%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$712,822.36	0.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$1,726,160.29	1.14%	0	\$0.00	NA	0
	THE FEDERAL SAVING BANK	1	\$314,821.27	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$260,760.93	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$2,295,936.36	1.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$273,663.10	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$278,664.77	0.2%	0	\$0.00	NA	0
Total		880	\$151,797,873.45	100%	0	\$0.00		0
31418BCC8	BANCO POPULAR NORTH AMERICA	1	\$144,450.00	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$2,834,609.44	3.15%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$324,325.89	0.36%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	0.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,900.00	0.26%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$260,290.87	0.29%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$121,784.00	0.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$138,400.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW	1	\$132,650.00	0.15%	0	\$0.00	NA	0

	JERSEY LIMITED LIABILITY COMPANY							
	EVERBANK	13	\$2,528,544.78	2.81%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$485,236.52	0.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	78	\$13,086,052.73	14.53%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$238,014.20	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	17	\$2,851,196.70	3.17%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$529,503.45	0.59%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	19	\$3,923,150.79	4.36%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,289,900.00	1.43%	0	\$0.00	NA	0
	M&T BANK	1	\$233,000.00	0.26%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,800.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	132	\$23,974,546.11	26.63%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,830,074.08	3.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$857,550.00	0.95%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,476,908.79	2.75%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,168.47	0.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	151	\$24,829,800.58	27.58%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,286.41	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	15	\$2,269,816.87	2.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$127,120.58	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	18	\$2,123,036.03	2.36%	0	\$0.00	NA	0
Total		528	\$90,031,617.29	100%	0	\$0.00		0
31418BCD6	IST SOURCE BANK	18	\$2,459,742.55	3.03%	0	\$0.00	NA	0
	ADVENT FINANCIAL CORPORATION	1	\$67,425.00	0.08%	0	\$0.00	NA	0

	ADVENTAS, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$659,621.83	0.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$679,950.84	0.84%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$186,100.00	0.23%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$475,000.00	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	32	\$5,906,947.20	7.27%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$108,766.00	0.13%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$221,093.76	0.27%	0	\$0.00	NA	0
	CITIBANK, N.A.	171	\$26,638,997.69	32.77%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	19	\$3,078,775.00	3.79%	0	\$0.00	NA	0
	EVERBANK	21	\$5,657,243.16	6.96%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,450.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,896,937.34	3.56%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$654,000.00	0.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$178,701.70	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	50	\$9,309,902.02	11.45%	0	\$0.00	NA	0
	M&T BANK	3	\$437,234.79	0.54%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$1,052,481.23	1.29%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$616,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$304,000.00	0.37%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	28	\$4,763,522.81	5.86%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$345,000.00	0.42%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,518,078.52	6.79%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$437,000.00	0.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	32	\$6,045,609.30	7.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE	7	\$1,741,962.44	2.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$286,600.00	0.38%	0	\$0.00	NA	0
Total		451	\$81,281,143.18	100%	0	\$0.00		0

31418BCE4	4TRUST MORTGAGE, INC.	1	\$183,600.00	0.14%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$280,713.45	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$99,289.03	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$318,300.00	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$132,200.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$255,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$124,006.21	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$120,989.30	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,134.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$391,198.77	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$290,903.27	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$246,191.62	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	31	\$3,015,350.48	2.34%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$77,452.63	0.06%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$350,000.00	0.27%	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$115,550.87	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$220,000.00	0.17%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE	1	\$98,947.36	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$237,575.00	0.18%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$209,900.00	0.16%	0	\$0.00	NA	0
		2	\$140,000.00	0.11%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY							
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$96,900.00	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	12	\$1,871,517.55	1.45%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$414,015.92	0.32%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$338,000.00	0.26%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC.	3	\$772,190.93	0.6%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$916,141.57	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$158,869.83	0.12%	0	\$0.00	NA	0
	CENTURY BANK-NM	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$526,370.02	0.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$232,525.00	0.18%	0	\$0.00	NA	0
	CITIBANK,N.A.	23	\$2,744,845.02	2.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,468.00	0.09%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$117,500.00	0.09%	0	\$0.00	NA	0
	COMERICA BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$109,915.62	0.09%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$243,059.54	0.19%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$89,360.13	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$698,575.74	0.54%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	\$522,500.00	0.41%	0	\$0.00	NA	0
	COMPASS BANK	2	\$375,595.58	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$234,300.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$221,325.53	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$148,800.00	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$228,385.95	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$235,500.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$328,372.53	0.25%	0	\$0.00	NA	0

EAGLE BANK AND TRUST COMPANY OF MIS	1	\$200,000.00	0.16%	0	\$0.00	NA	0
EVERBANK	11	\$2,101,965.94	1.63%	0	\$0.00	NA	0
F&M BANK & TRUST COMPANY	1	\$123,129.81	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,250.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF SC	1	\$50,639.75	0.04%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	6	\$1,550,580.01	1.2%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$149,520.00	0.12%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$301,576.35	0.23%	0	\$0.00	NA	0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.17%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$182,000.00	0.14%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	19	\$2,061,967.58	1.6%	0	\$0.00	NA	0
FIRST BANK	1	\$309,810.50	0.24%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$277,000.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$314,000.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC.	1	\$354,602.29	0.28%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP.	1	\$272,089.69	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$305,800.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$127,089.96	0.1%	0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	1	\$105,000.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$907,300.00	0.7%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$174,748.69	0.14%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$50,100.00	0.04%	0	\$0.00	NA	0

FIRSTAR BANK N.A.	1	\$344,750.00	0.27%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$179,100.00	0.14%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,383.33	0.03%	0	\$0.00	NA	0
FOX MORTGAGE, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	3	\$628,643.90	0.49%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	21	\$3,123,046.72	2.42%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	24	\$3,902,426.23	3.03%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$659,650.00	0.51%	0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$400,000.00	0.31%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$204,500.00	0.16%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$207,750.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$287,741.47	0.22%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	10	\$2,255,200.00	1.75%	0	\$0.00	NA	0
GREER STATE BANK	1	\$77,332.14	0.06%	0	\$0.00	NA	0
GUARANTEED RATE INC.	2	\$315,763.52	0.25%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,500.00	0.3%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$160,870.55	0.12%	0	\$0.00	NA	0
HANCOCK BANK	4	\$947,922.81	0.74%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$133,600.00	0.1%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	1	\$280,000.00	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$277,500.00	0.22%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$379,000.00	0.29%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$51,750.00	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	2	\$322,800.00	0.25%	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	3	\$351,579.98	0.27%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$290,136.03	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$368,950.00	0.29%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$43,373.05	0.03%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$97,250.00	0.08%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$322,000.00	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$122,223.35	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	2	\$526,200.00	0.41%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$322,500.00	0.25%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$76,900.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$311,993.38	0.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$413,000.00	0.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	14	\$2,803,050.00	2.18%	0	\$0.00	NA	0
	M&T BANK	2	\$353,300.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$177,500.00	0.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$548,000.00	0.43%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$414,035.25	0.32%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$134,052.62	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$356,600.00	0.28%	0	\$0.00	NA	0
	MMW HOLDINGS LLC	1	\$302,300.00	0.23%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$69,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$369,868.82	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$762,400.00	0.59%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	2	\$247,438.39	0.19%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC.	1	\$323,200.00	0.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,216,537.63	0.94%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$111,900.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$567,100.00	0.44%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$184,800.00	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,168,700.00	0.91%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$568,131.57	0.44%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,000.00	0.2%	0	\$0.00	NA	0
	NTFN, INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$326,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,523,633.43	1.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$107,237.13	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$97,660.00	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$242,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$173,946.26	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$436,500.00	0.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,471,688.49	1.14%	0	\$0.00	NA	0
	POST CREEK MORTGAGE, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$315,700.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$223,132.81	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$237,700.00	0.18%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.14%	0	\$0.00	NA	0
		1	\$342,563.06	0.27%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,297.24	0.04%	0	\$0.00	NA	0
	PULASKI BANK	1	\$109,228.06	0.08%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$51,800.00	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	114	\$22,842,240.17	17.73%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,048,480.63	0.81%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$138,998.15	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$724,225.33	0.56%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	32	\$5,597,505.62	4.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.27%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$160,250.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK TX	1	\$185,542.94	0.14%	0	\$0.00	NA	0
	SPIRITBANK	1	\$174,325.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$944,753.36	0.73%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$197,585.17	0.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$473,200.00	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	34	\$4,884,122.46	3.79%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$498,199.34	0.39%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$578,175.41	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$147,728.12	0.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	2	\$615,079.13	0.48%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$136,032.29	0.11%	0	\$0.00	NA	0
		1	\$45,000.00	0.03%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP							
	U.S. EMPLOYEES OC FCU	1	\$284,856.35	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$222,397.04	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,924.74	0.22%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	VECTRA BANK	1	\$393,202.83	0.31%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$238,244.12	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	90	\$16,212,662.97	12.59%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$158,678.39	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$142,345.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$120,145.31	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$109,217.93	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,298.24	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$139,900.00	0.11%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$79,700.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,647.36	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,452.44	0.3%	0	\$0.00	NA	0
Total		746	\$128,807,758.32	100%	0	\$0.00		0
31418BCF1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$48,500.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	33	\$2,510,664.07	4.96%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CITIBANK, N.A.	9	\$754,214.00	1.49%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$393,157.14	0.78%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,780.67	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$172,589.89	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,453.11	0.16%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$183,000.00	0.36%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$93,700.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$365,000.00	0.72%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,298.79	0.14%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$148,974.60	0.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	247	\$17,524,738.48	34.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,500.00	0.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$151,967.78	0.3%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	4	\$304,193.41	0.6%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	12	\$1,892,239.19	3.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$1,861,963.89	3.68%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,027,744.48	2.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$655,150.00	1.29%	0	\$0.00	NA	0
	M&T BANK	3	\$299,031.41	0.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$108,750.00	0.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$1,973,375.45	3.9%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$34,000.00	0.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$245,111.96	0.48%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$97,338.85	0.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	3	\$215,901.20	0.43%	0	\$0.00	NA	0

	N.A.								
	PRIORITY MORTGAGE CORP.	1	\$64,564.37	0.13%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	106	\$10,299,586.70	20.35%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	5	\$376,875.70	0.74%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	3	\$175,100.00	0.35%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,071.29	0.56%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$201,000.00	0.4%	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$58,197.30	0.11%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	4	\$249,764.34	0.49%	0	\$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$121,290.72	0.24%	0	\$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA	1	\$113,970.71	0.23%	0	\$0.00	NA	0	
	THE LENDING COMPANY INC.	1	\$150,700.00	0.3%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC.	2	\$242,337.01	0.48%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$195,670.84	0.39%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,520.99	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	44	\$5,454,928.36	10.77%	1	\$33,486.71	NA	1	\$33
Total		576	\$50,607,716.70	100%	1	\$33,486.71		1	\$33
31418BCG9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$255,000.00	0.98%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$87,792.02	0.34%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$547,255.00	2.1%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$290,616.74	1.12%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$106,938.57	0.41%	0	\$0.00	NA	0	

	CHARTERWEST NATIONAL BANK	2	\$125,306.96	0.48%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$437,259.06	1.68%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$134,680.94	0.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$62,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$182,081.07	0.7%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,129.57	0.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	49	\$8,270,028.95	31.8%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$67,804.58	0.26%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$265,752.10	1.02%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$169,598.21	0.65%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$73,331.27	0.28%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$175,438.97	0.67%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$64,850.79	0.25%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEPRGIA COR	1	\$224,482.20	0.86%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,091,246.26	4.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$415,932.02	1.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$4,282,236.07	16.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$958,180.06	3.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$414,158.53	1.59%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.35%	0	\$0.00	NA	0
		1	\$59,856.12	0.23%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY							
	QUAINT OAK MORTGAGE LLC	1	\$61,352.53	0.24%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	17	\$2,886,555.94	11.1%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$486,856.83	1.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,412.72	0.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$91,576.65	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$641,290.97	2.47%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$99,700.77	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$2,395,950.22	9.22%	0	\$0.00	NA	0
Total		192	\$26,009,652.69	100%	0	\$0.00		0
31418BCH7	BANK OF AMERICA, N.A.	6	\$825,792.86	5.27%	0	\$0.00	NA	0
	CITIBANK, N.A.	4	\$605,668.55	3.87%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$99,125.13	0.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$7,090,347.18	45.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,158,481.48	7.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$5,876,677.83	37.54%	0	\$0.00	NA	0
Total		114	\$15,656,093.03	100%	0	\$0.00		0
31418BCJ3	BANK OF AMERICA, N.A.	7	\$1,135,165.58	6.92%	0	\$0.00	NA	0
	CITIBANK, N.A.	5	\$343,598.46	2.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	73	\$10,796,574.77	65.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,891,032.32	23.74%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$194,151.98	1.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$33,044.77	0.2%	0	\$0.00	NA	0
Total		110	\$16,393,567.88	100%	0	\$0.00		0
31418BCK0	ACCUNET MORTGAGE LLC	1	\$128,400.00	0.21%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$283,367.19	0.47%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$324,900.00	0.53%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,611,117.02	2.65%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS	1	\$132,500.00	0.22%	0	\$0.00	NA	0

	CORPORATION							
	COLDWELL BANKER MORTGAGE	1	\$313,200.00	0.52%	0	\$0.00	NA	0
	EVERBANK	6	\$1,068,446.26	1.76%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$197,728.00	0.33%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$88,890.56	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,297.82	0.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,498,855.44	2.47%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$173,000.00	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,749.17	1.02%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$116,199.84	0.19%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	16	\$3,154,174.72	5.19%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$540,133.20	0.89%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$412,879.89	0.68%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$162,275.00	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$3,554,624.39	5.85%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$145,800.00	0.24%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$1,043,642.16	1.72%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,511,770.00	2.49%	0	\$0.00	NA	0
	M&T BANK	1	\$98,056.90	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$115,300.00	0.19%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$260,921.31	0.43%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$233,425.00	0.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,715.66	0.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$7,061,576.44	11.63%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$755,925.00	1.24%	0	\$0.00	NA	0
		1	\$210,900.00	0.35%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTHPOINTE BANK	2	\$380,459.82	0.63%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,380.02	0.26%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	1	\$282,400.00	0.46%	0	\$0.00	NA	0	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$224,700.00	0.37%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$196,150.00	0.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$535,001.03	0.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,160.44	0.27%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,937,448.78	4.84%	0	\$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$192,000.00	0.32%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$398,181.67	0.66%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	119	\$21,880,480.77	36.02%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	10	\$1,464,589.53	2.41%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$163,784.04	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	12	\$2,219,663.32	3.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$1,864,442.20	3.07%	0	\$0.00	NA	0	
	U.S. BANK N.A.	12	\$1,140,054.32	1.88%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$112,867.33	0.18%	0	\$0.00	NA	0	
Total		343	\$60,741,534.24	100%	0	\$0.00		0	
31418BCL8	BANK OF AMERICA, N.A.	2	\$248,286.00	3.7%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	24	\$2,983,721.03	44.45%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	21	\$2,536,137.19	37.78%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	8	\$944,614.69	14.07%	0	\$0.00	NA	0	
Total		55	\$6,712,758.91	100%	0	\$0.00		0	
31418BCM6	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$166,600.00	3.79%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.	3	\$375,433.50	8.55%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,300.00	3.76%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$213,612.12	4.86%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$189,156.83	4.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$378,958.85	8.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$70,262.98	1.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$492,671.65	11.21%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$304,390.21	6.93%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,152,931.10	26.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$456,490.71	10.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$164,621.00	3.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$262,633.00	5.98%	0	\$0.00	NA	0
Total		33	\$4,393,061.95	100%	0	\$0.00		0
31418BCN4	BANK OF AMERICA, N.A.	7	\$647,824.31	9.47%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$382,872.92	5.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,300,679.66	19.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,108,623.26	16.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$643,710.04	9.41%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$348,987.83	5.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,304,472.25	19.08%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$409,697.65	5.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$160,503.11	2.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$176,445.00	2.58%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$354,450.00	5.19%	0	\$0.00	NA	0
Total		55	\$6,838,266.03	100%	0	\$0.00		0
31418BCP9	CAPITAL ONE, N.A.	1	\$248,885.35	3.69%	0	\$0.00	NA	0
	CITIBANK, N.A.	6	\$1,019,201.81	15.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$488,626.10	7.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	3.26%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	2	\$125,985.35	1.87%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,342,200.00	19.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$2,090,507.43	31%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$199,439.22	2.96%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,008,750.00	14.96%	0	\$0.00	NA	0
Total		31	\$6,743,595.26	100%	0	\$0.00		0
31418BCQ7	CITIBANK, N.A.	2	\$231,218.92	5.14%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$144,410.72	3.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$108,978.00	2.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$3,660,795.68	81.35%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$354,740.10	7.88%	0	\$0.00	NA	0
Total		22	\$4,500,143.42	100%	0	\$0.00		0
31418BCR5	BANK OF AMERICA, N.A.	4	\$753,476.58	17.77%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$172,761.65	4.07%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$199,610.57	4.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$246,000.33	5.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$2,688,713.98	63.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$179,605.31	4.24%	0	\$0.00	NA	0
Total		24	\$4,240,168.42	100%	0	\$0.00		0
31418BCS3	BANK OF AMERICA, N.A.	10	\$1,403,954.64	5.97%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$117,600.00	0.5%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$229,738.79	0.98%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$559,013.86	2.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$149,098.20	0.63%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$272,949.82	1.16%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$151,700.00	0.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$131,680.28	0.56%	0	\$0.00	NA	0
		1	\$183,000.00	0.78%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GREEN TREE SERVICING LLC	4	\$773,749.53	3.29%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$326,196.43	1.39%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	13	\$2,648,016.05	11.26%	0	\$0.00	NA	0
	HW / CMG MORTGAGE INC.	1	\$77,304.83	0.33%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$649,898.19	2.76%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$640,900.00	2.72%	0	\$0.00	NA	0
	M&T BANK	1	\$193,318.65	0.82%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,382,616.91	14.38%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,047,050.00	4.45%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$477,383.83	2.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	42	\$7,447,264.42	31.66%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$339,398.31	1.44%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP.	1	\$231,299.77	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$1,466,545.89	6.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$261,926.02	1.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$362,906.17	1.55%	0	\$0.00	NA	0
Total		133	\$23,524,510.59	100%	0	\$0.00		0
31418BCT1	CAPSTONE LENDING CORP	1	\$624,138.92	2.07%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$477,000.00	1.58%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$603,329.98	2%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$2,131,295.20	7.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$1,125,500.00	3.73%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,613,000.00	5.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	42	\$21,972,672.37	72.84%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$525,000.00	1.74%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	2	\$1,091,953.42	3.62%	0	\$0.00	NA	0
Total			57	\$30,163,889.89	100%	0	\$0.00		0
31418BCU8		BANK OF AMERICA, N.A.	1	\$381,000.00	7.25%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	1	\$102,941.88	1.96%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$165,816.48	3.16%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$47,884.00	0.91%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,600.00	2.31%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	\$250,000.00	4.76%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,660.00	3.8%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$1,223,848.58	23.29%	0	\$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	\$151,431.46	2.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$1,128,619.73	21.48%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	4	\$508,485.92	9.68%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$129,500.00	2.46%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	2	\$306,400.00	5.83%	0	\$0.00	NA	0
		U.S. BANK N.A.	5	\$537,261.18	10.23%	0	\$0.00	NA	0
Total			32	\$5,254,449.23	100%	0	\$0.00		0
31418BCV6		BANK OF AMERICA, N.A.	13	\$1,566,289.37	9.77%	0	\$0.00	NA	0
		COMPASS BANK	1	\$106,000.00	0.66%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	\$341,151.13	2.13%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,515.00	0.46%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	34	\$4,092,985.37	25.52%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	\$65,400.00	0.41%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$947,206.18	5.91%	0	\$0.00	NA	0
		M&T BANK	1	\$92,897.70	0.58%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	24	\$4,060,236.90	25.32%	0	\$0.00	NA	0
			3	\$290,117.59	1.81%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
	QUICKEN LOANS INC.	16	\$2,268,945.48	14.15%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$399,385.76	2.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	6	\$819,706.82	5.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$786,016.55	4.9%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$128,000.00	0.78%	0	\$0.00	NA	0	
Total		119	\$16,038,853.85	100%	0	\$0.00		0	
31418BCW4	BANK OF AMERICA, N.A.	1	\$135,870.00	4.73%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$288,122.00	10.03%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	11	\$1,568,353.79	54.57%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	7	\$881,571.03	30.67%	0	\$0.00	NA	0	
Total		21	\$2,873,916.82	100%	0	\$0.00		0	
31418BCX2	AMERICAN BANK	1	\$295,533.72	7.51%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING	1	\$149,446.51	3.8%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$155,103.00	3.94%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	4	\$901,179.21	22.9%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$74,100.00	1.88%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	5	\$616,205.00	15.66%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$814,900.00	20.71%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,250.00	3.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	2	\$320,118.37	8.14%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY	1	\$286,166.33	7.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$175,450.24	4.47%	0	\$0.00	NA	0	
Total		25	\$3,934,452.38	100%	0	\$0.00		0	
31418BCY0	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$624,782.53	3.82%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$488,000.00	2.99%	0	\$0.00	NA	0	

	COLE TAYLOR BANK	3	\$1,480,044.59	9.06%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$625,000.00	3.82%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$588,000.00	3.6%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$479,423.26	2.93%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$669,000.00	4.09%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$460,000.00	2.82%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$586,250.00	3.59%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$548,370.27	3.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,483,840.00	9.08%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$582,735.04	3.57%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$539,394.91	3.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,461,700.00	15.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$1,019,990.00	6.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$522,000.00	3.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$541,600.00	3.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$2,640,490.02	16.17%	0	\$0.00	NA	0
Total		30	\$16,340,620.62	100%	0	\$0.00		0
31418BDA1	LOANDEPOT.COM, LLC	8	\$4,132,775.00	100%	0	\$0.00	NA	0
Total		8	\$4,132,775.00	100%	0	\$0.00		0
31418BEK8	NATIONSTARMORTGAGE	2	\$139,815.57	3.95%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$101,818.44	2.88%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$81,500.00	2.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$3,215,462.69	90.87%	0	\$0.00	NA	0
Total		83	\$3,538,596.70	100%	0	\$0.00		0
31419SB72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,041,851.49	100%	0	\$0.00	NA	0
Total		1	\$2,041,851.49	100%	0	\$0.00		0
31419SB80	CHARTERMAGE MORTGAGE CAPITAL CORPORATION	1	\$5,702,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,702,000.00	100%	0	\$0.00		0

31419SB98		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,880,262.30	100%	0	\$0.00	NA	0
Total			1	\$9,880,262.30	100%	0	\$0.00		0
31419SC22		HSBC BANK USA, NA	1	\$10,852,055.36	100%	0	\$0.00	NA	0
Total			1	\$10,852,055.36	100%	0	\$0.00		0
31419SC30		HSBC BANK USA, NA	1	\$2,276,792.69	100%	0	\$0.00	NA	0
Total			1	\$2,276,792.69	100%	0	\$0.00		0
31419SC48		HSBC BANK USA, NA	1	\$2,273,969.50	100%	0	\$0.00	NA	0
Total			1	\$2,273,969.50	100%	0	\$0.00		0
31419SC55		Unavailable	1	\$1,488,390.85	100%	0	\$0.00	NA	0
Total			1	\$1,488,390.85	100%	0	\$0.00		0
31419SC63		Unavailable	1	\$611,932.85	100%	0	\$0.00	NA	0
Total			1	\$611,932.85	100%	0	\$0.00		0
31419SC71		Unavailable	1	\$652,553.50	100%	0	\$0.00	NA	0
Total			1	\$652,553.50	100%	0	\$0.00		0
31419SC89		Unavailable	1	\$996,057.38	100%	0	\$0.00	NA	0
Total			1	\$996,057.38	100%	0	\$0.00		0
31419SC97		Unavailable	1	\$478,783.58	100%	0	\$0.00	NA	0
Total			1	\$478,783.58	100%	0	\$0.00		0
31419SCA4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$69,866,331.30	100%	0	\$0.00	NA	0
Total			1	\$69,866,331.30	100%	0	\$0.00		0
31419SCB2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$897,288.03	100%	0	\$0.00	NA	0
Total			1	\$897,288.03	100%	0	\$0.00		0
31419SCC0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$29,735,432.65	100%	0	\$0.00	NA	0
Total			1	\$29,735,432.65	100%	0	\$0.00		0
31419SCD8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,141,395.62	100%	0	\$0.00	NA	0
Total			1	\$4,141,395.62	100%	0	\$0.00		0
31419SCE6			1	\$2,412,324.39	100%	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$2,412,324.39	100%	0	\$0.00		0
31419SCF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$31,146,026.92	100%	0	\$0.00	NA	0
Total			1	\$31,146,026.92	100%	0	\$0.00		0
31419SCG1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,575,436.52	100%	0	\$0.00	NA	0
Total			1	\$6,575,436.52	100%	0	\$0.00		0
31419SCH9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,997,350.52	100%	0	\$0.00	NA	0
Total			1	\$4,997,350.52	100%	0	\$0.00		0
31419SCJ5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,102,737.55	100%	0	\$0.00	NA	0
Total			1	\$5,102,737.55	100%	0	\$0.00		0
31419SCK2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,900,964.70	100%	0	\$0.00	NA	0
Total			1	\$14,900,964.70	100%	0	\$0.00		0
31419SCL0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,289,525.09	100%	0	\$0.00	NA	0
Total			1	\$22,289,525.09	100%	0	\$0.00		0
31419SCM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,727,572.98	100%	0	\$0.00	NA	0
Total			1	\$6,727,572.98	100%	0	\$0.00		0
31419SCN6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,244,509.64	100%	0	\$0.00	NA	0
Total			1	\$3,244,509.64	100%	0	\$0.00		0
31419SCP1		PNC ARCS LLC	1	\$1,308,332.25	100%	0	\$0.00	NA	0
Total			1	\$1,308,332.25	100%	0	\$0.00		0
31419SCQ9		PNC ARCS LLC	1	\$8,128,968.73	100%	0	\$0.00	NA	0
Total			1	\$8,128,968.73	100%	0	\$0.00		0

31419SCR7	PNC ARCS LLC	1	\$16,673,718.82	100%	0	\$0.00	NA	0
Total		1	\$16,673,718.82	100%	0	\$0.00		0
31419SCS5	Unavailable	1	\$844,717.21	100%	0	\$0.00	NA	0
Total		1	\$844,717.21	100%	0	\$0.00		0
31419SCT3	Unavailable	1	\$211,907.55	100%	0	\$0.00	NA	0
Total		1	\$211,907.55	100%	0	\$0.00		0
31419SCU0	Unavailable	1	\$554,591.70	100%	0	\$0.00	NA	0
Total		1	\$554,591.70	100%	0	\$0.00		0
31419SCV8	HSBC BANK USA, NA	1	\$6,013,712.17	100%	0	\$0.00	NA	0
Total		1	\$6,013,712.17	100%	0	\$0.00		0
31419SCW6	HSBC BANK USA, NA	1	\$13,007,711.00	100%	0	\$0.00	NA	0
Total		1	\$13,007,711.00	100%	0	\$0.00		0
31419SCX4	HSBC BANK USA, NA	1	\$6,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,600,000.00	100%	0	\$0.00		0
31419SCY2	HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	0	\$0.00		0
31419SCZ9	HSBC BANK USA, NA	1	\$4,804,222.09	100%	0	\$0.00	NA	0
Total		1	\$4,804,222.09	100%	0	\$0.00		0
31419SDA3	WASHINGTON MUTUAL BANK	1	\$1,318,877.72	100%	0	\$0.00	NA	0
Total		1	\$1,318,877.72	100%	0	\$0.00		0
31419SDB1	WASHINGTON MUTUAL BANK	1	\$1,097,343.23	100%	0	\$0.00	NA	0
Total		1	\$1,097,343.23	100%	0	\$0.00		0
31419SDC9	WASHINGTON MUTUAL BANK, FA	1	\$838,399.46	100%	0	\$0.00	NA	0
Total		1	\$838,399.46	100%	0	\$0.00		0
31419SDD7	WASHINGTON MUTUAL BANK	1	\$4,459,641.13	100%	0	\$0.00	NA	0
Total		1	\$4,459,641.13	100%	0	\$0.00		0
31419SDE5	WASHINGTON MUTUAL BANK	1	\$978,365.93	100%	0	\$0.00	NA	0

Total			1	\$978,365.93	100%	0	\$0.00		0
31419SDF2		WASHINGTON MUTUAL BANK	1	\$989,471.51	100%	0	\$0.00	NA	0
Total			1	\$989,471.51	100%	0	\$0.00		0
31419SDG0		WASHINGTON MUTUAL BANK	1	\$1,291,433.02	100%	0	\$0.00	NA	0
Total			1	\$1,291,433.02	100%	0	\$0.00		0
31419SDH8		WASHINGTON MUTUAL BANK	1	\$9,768,982.64	100%	0	\$0.00	NA	0
Total			1	\$9,768,982.64	100%	0	\$0.00		0
31419SDJ4		WASHINGTON MUTUAL BANK	1	\$527,143.01	100%	0	\$0.00	NA	0
Total			1	\$527,143.01	100%	0	\$0.00		0
31419SDK1		WASHINGTON MUTUAL BANK, FA	1	\$1,352,015.17	100%	0	\$0.00	NA	0
Total			1	\$1,352,015.17	100%	0	\$0.00		0
31419SDL9		WASHINGTON MUTUAL BANK, FA	1	\$125,634.75	100%	0	\$0.00	NA	0
Total			1	\$125,634.75	100%	0	\$0.00		0
31419SDM7		WASHINGTON MUTUAL BANK	1	\$4,698,451.75	100%	0	\$0.00	NA	0
Total			1	\$4,698,451.75	100%	0	\$0.00		0
31419SDN5		WASHINGTON MUTUAL BANK	1	\$6,122,858.67	100%	0	\$0.00	NA	0
Total			1	\$6,122,858.67	100%	0	\$0.00		0
31419SDP0		WASHINGTON MUTUAL BANK	1	\$12,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,200,000.00	100%	0	\$0.00		0
31419SDQ8		WASHINGTON MUTUAL BANK	1	\$3,714,125.61	100%	0	\$0.00	NA	0
Total			1	\$3,714,125.61	100%	0	\$0.00		0
31419SDR6		WASHINGTON MUTUAL BANK	1	\$5,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,450,000.00	100%	0	\$0.00		0
31419SDS4			1	\$2,154,272.63	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
Total			1	\$2,154,272.63	100%	0	\$0.00		0
31419SDT2		WASHINGTON MUTUAL BANK	1	\$2,626,239.75	100%	0	\$0.00	NA	0
Total			1	\$2,626,239.75	100%	0	\$0.00		0
3138AK4R7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,014.92	100%	0	\$0.00	NA	0
Total			3	\$726,014.92	100%	0	\$0.00		0
3138AK4S5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$626,300.00	48.3%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$670,475.49	51.7%	0	\$0.00	NA	0
Total			5	\$1,296,775.49	100%	0	\$0.00		0
3138E6D45		COMPASS BANK	5	\$1,485,584.84	100%	0	\$0.00	NA	0
Total			5	\$1,485,584.84	100%	0	\$0.00		0
3138E6D52		COMPASS BANK	12	\$2,462,158.67	100%	0	\$0.00	NA	0
Total			12	\$2,462,158.67	100%	0	\$0.00		0
3138E6D60		COMPASS BANK	6	\$1,558,936.01	100%	0	\$0.00	NA	0
Total			6	\$1,558,936.01	100%	0	\$0.00		0
3138L4YA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0
3138L53Y4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L57K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,031,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,031,000.00	100%	0	\$0.00		0
3138L5UC2		WALKER & DUNLOP, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,450,000.00	100%	0	\$0.00		0

3138L6A32		WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
3138L6AV0		WALKER & DUNLOP, LLC	1	\$6,037,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,037,000.00	100%	0	\$0.00		0
3138L6BD9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L6BG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,287,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,287,000.00	100%	0	\$0.00		0
3138L6BN7		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
3138L6BP2		BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
3138L6CM8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,630,000.00	100%	0	\$0.00		0
3138L6D21		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,313,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,313,000.00	100%	0	\$0.00		0
3138L6D39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,674,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,674,000.00	100%	0	\$0.00		0
3138L6D54		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,427,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,427,000.00	100%	0	\$0.00		0
3138L6D88		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L6DR6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,830,000.00	100%	0	\$0.00		0

3138L6EG9		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
3138L6EP9		KEYBANK NATIONAL ASSOCIATION	1	\$16,835,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,835,000.00	100%	0	\$0.00		0
3138L6EQ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0
3138L6ER5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,937,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,937,500.00	100%	0	\$0.00		0
3138L6F29		GREYSTONE SERVICING CORPORATION INC.	1	\$2,090,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,090,000.00	100%	0	\$0.00		0
3138L6F37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
3138L6F52		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,450,000.00	100%	0	\$0.00		0
3138L6F86		WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,500,000.00	100%	0	\$0.00		0
3138L6F94		Unavailable	1	\$28,098,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,098,000.00	100%	0	\$0.00		0
3138L6FC7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,417,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,417,000.00	100%	0	\$0.00		0
3138L6FL7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0
3138L6FM5		PNC BANK, NATIONAL ASSOCIATION	1	\$26,819,000.00	100%	0	\$0.00	NA	0

Total			1	\$26,819,000.00	100%	0	\$0.00		0
3138L6FR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,515,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,515,000.00	100%	0	\$0.00		0
3138L6FZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
3138L6G28		ARBOR COMMERCIAL FUNDING LLC	1	\$2,307,200.00	100%	0	\$0.00	NA	0
Total			1	\$2,307,200.00	100%	0	\$0.00		0
3138L6G36		ARBOR COMMERCIAL FUNDING LLC	1	\$7,214,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,214,000.00	100%	0	\$0.00		0
3138L6G44		ARBOR COMMERCIAL FUNDING LLC	1	\$7,659,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,659,000.00	100%	0	\$0.00		0
3138L6G51		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
3138L6G69		GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,047,000.00	100%	0	\$0.00		0
3138L6G77		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,125,000.00	100%	0	\$0.00		0
3138L6G85		M & T REALTY CAPITAL CORPORATION	1	\$27,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,600,000.00	100%	0	\$0.00		0
3138L6G93		GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,940,000.00	100%	0	\$0.00		0
3138L6GB8		WELLS FARGO BANK, N.A.	1	\$7,931,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,931,000.00	100%	0	\$0.00		0
3138L6GG7			1	\$4,251,500.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$4,251,500.00	100%	0	\$0.00		0
3138L6GH5		BEECH STREET CAPITAL, LLC	1	\$1,670,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,670,000.00	100%	0	\$0.00		0
3138L6GK8		KEYBANK NATIONAL ASSOCIATION	1	\$19,096,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,096,000.00	100%	0	\$0.00		0
3138L6GN2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138L6GQ5		KEYBANK NATIONAL ASSOCIATION	1	\$23,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,750,000.00	100%	0	\$0.00		0
3138L6GR3		KEYBANK NATIONAL ASSOCIATION	1	\$6,492,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,492,000.00	100%	0	\$0.00		0
3138L6GS1		WELLS FARGO BANK, N.A.	1	\$1,674,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,674,000.00	100%	0	\$0.00		0
3138L6GT9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,049,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,049,000.00	100%	0	\$0.00		0
3138L6GU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,001,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,001,000.00	100%	0	\$0.00		0
3138L6GV4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,405,000.00	100%	0	\$0.00		0
3138L6GW2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L6GX0		BERKELEY POINT CAPITAL LLC	1	\$20,545,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,545,000.00	100%	0	\$0.00		0

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3138L6GY8		WALKER & DUNLOP, LLC	1	\$4,738,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,738,000.00	100%	0	\$0.00		0
3138L6GZ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$745,000.00	100%	0	\$0.00	NA	0
Total			1	\$745,000.00	100%	0	\$0.00		0
3138L6H27		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
3138L6H43		FREMONT BANK	1	\$1,155,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,155,000.00	100%	0	\$0.00		0
3138L6H68		Unavailable	1	\$38,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$38,000,000.00	100%	0	\$0.00		0
3138L6H84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,375,000.00	100%	0	\$0.00		0
3138L6H92		BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
3138L6HA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,350,000.00	100%	0	\$0.00		0
3138L6HB7		ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0
Total			1	\$825,000.00	100%	0	\$0.00		0
3138L6HC5		M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
3138L6HE1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0
3138L6HF8		WALKER & DUNLOP, LLC	1	\$901,000.00	100%	0	\$0.00	NA	0
Total			1	\$901,000.00	100%	0	\$0.00		0
3138L6HG6		CENTERLINE MORTGAGE	1	\$1,082,000.00	100%	0	\$0.00	NA	0

		CAPITAL INC.							
Total			1	\$1,082,000.00	100%	0	\$0.00		0
3138L6HK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,536,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,536,000.00	100%	0	\$0.00		0
3138L6HL5		Unavailable	6	\$141,696,500.00	100%	0	\$0.00	NA	0
Total			6	\$141,696,500.00	100%	0	\$0.00		0
3138L6HM3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,170,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,170,000.00	100%	0	\$0.00		0
3138L6HN1		PNC BANK, NATIONAL ASSOCIATION	1	\$40,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,000,000.00	100%	0	\$0.00		0
3138L6HP6		CBRE MULTIFAMILY CAPITAL, INC.	13	\$116,493,000.00	100%	0	\$0.00	NA	0
Total			13	\$116,493,000.00	100%	0	\$0.00		0
3138L6HQ4		CBRE MULTIFAMILY CAPITAL, INC.	7	\$75,917,000.00	100%	0	\$0.00	NA	0
Total			7	\$75,917,000.00	100%	0	\$0.00		0
3138L6HR2		HOMESTREET CAPITAL CORPORATION	1	\$5,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,630,000.00	100%	0	\$0.00		0
3138L6HS0		RED MORTGAGE CAPITAL, LLC	2	\$34,436,000.00	100%	0	\$0.00	NA	0
Total			2	\$34,436,000.00	100%	0	\$0.00		0
3138L6HT8		Unavailable	1	\$175,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$175,000,000.00	100%	0	\$0.00		0
3138L6HU5		PNC BANK, NATIONAL ASSOCIATION	1	\$17,751,400.00	100%	0	\$0.00	NA	0
Total			1	\$17,751,400.00	100%	0	\$0.00		0
3138L6HV3		PNC BANK, NATIONAL ASSOCIATION	1	\$16,422,300.00	100%	0	\$0.00	NA	0
Total			1	\$16,422,300.00	100%	0	\$0.00		0
3138L6HW1		PNC BANK, NATIONAL	3	\$39,237,000.00	100%	0	\$0.00	NA	0

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		ASSOCIATION							
Total			3	\$39,237,000.00	100%	0	\$0.00		0
3138L6HZ4		BERKELEY POINT CAPITAL LLC	1	\$56,339,000.00	100%	0	\$0.00	NA	0
Total			1	\$56,339,000.00	100%	0	\$0.00		0
3138L6J25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
3138L6J33		ARBOR COMMERCIAL FUNDING LLC	1	\$2,052,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,052,500.00	100%	0	\$0.00		0
3138L6J41		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$52,000,000.00	100%	0	\$0.00		0
3138L6J58		Unavailable	1	\$67,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$67,150,000.00	100%	0	\$0.00		0
3138L6J66		Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
3138L6J74		WELLS FARGO BANK, N.A.	1	\$11,186,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,186,000.00	100%	0	\$0.00		0
3138L6J82		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138L6J90		ARBOR COMMERCIAL FUNDING LLC	1	\$5,305,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,305,000.00	100%	0	\$0.00		0
3138L6JA7		BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
3138L6JB5		DOUGHERTY MORTGAGE, LLC	1	\$1,117,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,117,500.00	100%	0	\$0.00		0
3138L6JC3		BERKELEY POINT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,250,000.00	100%	0	\$0.00		0

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3138L6JD1		Unavailable	1	\$35,337,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,337,000.00	100%	0	\$0.00		0
3138L6JJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$719,000.00	100%	0	\$0.00	NA	0
Total			1	\$719,000.00	100%	0	\$0.00		0
3138L6JK5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,470,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,470,000.00	100%	0	\$0.00		0
3138L6JL3		DOUGHERTY MORTGAGE, LLC	1	\$2,590,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,590,000.00	100%	0	\$0.00		0
3138L6JM1		PILLAR MULTIFAMILY, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,500,000.00	100%	0	\$0.00		0
3138L6JN9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,060,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,060,000.00	100%	0	\$0.00		0
3138L6JP4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,344,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,344,000.00	100%	0	\$0.00		0
3138L6JQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,121,340.00	100%	0	\$0.00	NA	0
Total			1	\$1,121,340.00	100%	0	\$0.00		0
3138L6JS8		BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
3138L6JT6		WALKER & DUNLOP, LLC	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
3138L6JU3		RED MORTGAGE CAPITAL, LLC	1	\$2,249,100.00	100%	0	\$0.00	NA	0
Total			1	\$2,249,100.00	100%	0	\$0.00		0
3138L6JV1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0

3138L6JW9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,900,000.00	100%	0	\$0.00		0
3138L6K23		KEYBANK NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0
3138L6K31		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0
3138L6K56		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,370,000.00	100%	0	\$0.00		0
3138L6K72		ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,980,000.00	100%	0	\$0.00		0
3138L6K98		GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,235,000.00	100%	0	\$0.00		0
3138L6KA5		KEYBANK NATIONAL ASSOCIATION	2	\$25,507,000.00	100%	0	\$0.00	NA	0
Total			2	\$25,507,000.00	100%	0	\$0.00		0
3138L6KB3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138L6KF4		ACRE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138L6KL1		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
3138L6KM9		DOUGHERTY MORTGAGE, LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,220,000.00	100%	0	\$0.00		0
3138L6KN7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,429,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,429,000.00	100%	0	\$0.00		0

3138L6KQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0
3138L6KR8		BEECH STREET CAPITAL, LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,360,000.00	100%	0	\$0.00		0
3138L6KS6		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
3138L6KU1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,150,000.00	100%	0	\$0.00		0
3138L6KX5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,995,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,995,000.00	100%	0	\$0.00		0
3138L6KY3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,330,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,330,000.00	100%	0	\$0.00		0
3138L6L30		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0
3138L6L48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$760,000.00	100%	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0
3138L6L55		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L6LA4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$296,000.00	100%	0	\$0.00	NA	0
Total			1	\$296,000.00	100%	0	\$0.00		0
3138L6LB2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,525,000.00	100%	0	\$0.00		0
3138L6LC0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,665,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,665,000.00	100%	0	\$0.00		0

3138L6LE6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,150,000.00	100%	0	\$0.00		0
3138L6LG1	ARBOR COMMERCIAL FUNDING LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,500,000.00	100%	0	\$0.00		0
3138L6LJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,850,000.00	100%	0	\$0.00		0
3138L6LN6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,290,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,290,000.00	100%	0	\$0.00		0
3138L6LP1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,880,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,880,000.00	100%	0	\$0.00		0
3138L6LQ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,938,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,938,000.00	100%	0	\$0.00		0
3138L6LR7	BERKELEY POINT CAPITAL LLC	1	\$4,025,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,025,000.00	100%	0	\$0.00		0
3138L6LS5	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
3138L6LW6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,750,000.00	100%	0	\$0.00		0
3138L6LX4	PILLAR MULTIFAMILY, LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,250,000.00	100%	0	\$0.00		0
3138L6LY2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,700,000.00	100%	0	\$0.00		0
3138L6MF2	WELLS FARGO BANK, N.A.	1	\$26,107,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,107,000.00	100%	0	\$0.00		0

3138L6MM7	FREMONT BANK	1	\$950,000.00	100%	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	0	\$0.00		0
3138L6NN4	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,400,000.00	100%	0	\$0.00		0
3138L6PL6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,250,000.00	100%	0	\$0.00		0
3138LSR28	AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	3.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$205,000.00	2.94%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	2.29%	0	\$0.00	NA	0
	CITIBANK,N.A.	17	\$4,162,628.29	59.69%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$178,500.00	2.56%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$292,000.00	4.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$212,664.78	3.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$335,500.00	4.81%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$621,000.00	8.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	4.59%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$242,000.00	3.47%	0	\$0.00	NA	0
Total		27	\$6,974,293.07	100%	0	\$0.00		0
3138LSR36	AMERICAN INTERNET MORTGAGE, INC.	2	\$669,000.00	4.24%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$468,410.68	2.97%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$569,500.00	3.61%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$732,399.18	4.64%	0	\$0.00	NA	0