

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 52 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XLWS7		BANK OF IDAHO	1	\$128,651.83	6.28%	0	\$0.00	NA
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$388,019.22	18.94%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	6	\$1,119,914.38	54.66%	0	\$0.00	NA
		SECURE ONE CAPITAL CORPORATION	1	\$412,380.52	20.12%	0	\$0.00	NA
Total			9	\$2,048,965.95	100%	0	\$0.00	
3138XLWT5		A & N MORTGAGE SERVICES, INC	1	\$142,320.71	0.91%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	2	\$276,589.14	1.77%	0	\$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	\$139,316.30	0.89%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$127,684.58	0.82%	0	\$0.00	NA
		AMERICAN LENDING NETWORK, INC	2	\$272,700.00	1.75%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,360.75	0.83%	0	\$0.00	NA
		APEX HOME LOANS, INC	1	\$145,820.49	0.94%	0	\$0.00	NA
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,200.00	0.81%	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$142,320.71	0.91%	0	\$0.00	NA
		BRITTON AND KOONTZ BANK, NA	1	\$145,000.00	0.93%	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$144,000.00	0.92%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,068.94	0.94%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO, INC	1	\$139,823.86	0.9%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$286,189.48	1.84%	0	\$0.00	NA
		COLONIAL MORTGAGE COMPANY, LLC	1	\$135,120.00	0.87%	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	2	\$264,332.96	1.7%	0	\$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,802.47	0.96%	0	\$0.00	NA
		EQUITY BANK	1	\$128,000.00	0.82%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,989.97	0.83%	0	\$0.00	NA
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$128,050.00	0.82%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	4	\$529,948.27	3.4%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	37	\$5,050,020.93	32.39%	0	\$0.00	NA

	HUNTER FINANCIAL GROUP, LLC	3	\$416,661.40	2.67%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,401.18	0.95%	0	\$0.00	NA
	INSIGHT BANK	1	\$140,324.14	0.9%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$130,835.18	0.84%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$273,244.07	1.75%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$125,231.09	0.8%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$130,239.66	0.84%	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$274,890.38	1.76%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,175.13	1.78%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,813.79	0.95%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$125,031.35	0.8%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$139,823.86	0.9%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$421,016.42	2.7%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$126,400.00	0.81%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$282,144.58	1.81%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$285,231.99	1.83%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$134,826.22	0.86%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$134,400.00	0.86%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,000.00	0.83%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$134,034.99	0.86%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$126,350.00	0.81%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,586.75	0.83%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$132,055.00	0.85%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$142,324.79	0.91%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$125,834.08	0.81%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$284,155.47	1.82%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$140,414.85	0.9%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$135,621.17	0.87%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	4	\$549,440.78	3.52%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$430,494.82	2.76%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$134,834.01	0.86%	0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$265,033.49	1.7%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$139,193.00	0.91%	0	\$0.00	NA
Total		114	\$15,591,723.20	100%	0	\$0.00	
3138XLWU2	AMERICAN FINANCIAL FUNDING CORP	1	\$265,672.94	3.2%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$276,537.64	3.33%	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP	1	\$274,246.52	3.3%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,735.64	2.59%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$182,375.48	2.2%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	23	\$4,890,069.79	58.9%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$289,401.85	3.49%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$344,000.00	4.14%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$524,000.00	6.31%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$202,552.88	2.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$257,110.98	3.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$284,641.44	3.43%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$297,355.41	3.57%	0	\$0.00	NA
Total		36	\$8,302,700.57	100%	0	\$0.00	
3138XLWV0	1ST PREFERENCE MORTGAGE CORPORATION	2	\$335,976.75	0.21%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$365,544.60	0.23%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$373,979.99	0.24%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$359,047.70	0.23%	0	\$0.00	NA
	AFFILIATED BANK	1	\$187,768.84	0.12%	0	\$0.00	NA
	AI, INC	1	\$214,716.88	0.14%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$1,077,931.06	0.68%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$1,027,194.19	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	3	\$595,032.05	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$246,432.38	0.16%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	7	\$1,668,017.21	1.05%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	5	\$1,199,005.52	0.75%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,350,899.92	0.85%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$214,457.93	0.14%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$260,008.79	0.16%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$189,755.42	0.12%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$222,981.26	0.14%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$388,499.27	0.24%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$686,198.46	0.43%	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	5	\$1,586,370.04	1%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$246,075.53	0.15%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$783,987.40	0.49%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	4	\$1,267,849.84	0.8%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$268,800.00	0.17%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$669,456.66	0.42%	0	\$0.00	NA

	BRITTON AND KOONTZ BANK, NA	2	\$606,200.67	0.38%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	4	\$1,132,586.55	0.71%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$664,144.00	0.42%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,114,402.67	0.7%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$235,696.21	0.15%	0	\$0.00	NA
	CAPITAL CENTER, LLC	5	\$860,283.91	0.54%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$586,061.72	0.37%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$749,261.45	0.47%	0	\$0.00	NA
	CF BANK	1	\$172,272.85	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,036,694.34	1.28%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	8	\$2,217,985.34	1.4%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	2	\$739,330.47	0.47%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$390,496.69	0.25%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	2	\$492,963.96	0.31%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$706,615.16	0.44%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$195,941.63	0.12%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$150,814.34	0.09%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$367,426.43	0.23%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	2	\$518,259.96	0.33%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$926,678.08	0.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	5	\$1,055,258.50	0.66%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	5	\$1,343,266.80	0.85%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	2	\$443,493.77	0.28%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$480,116.92	0.3%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$466,898.22	0.29%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,557.27	0.1%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$849,429.96	0.53%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	2	\$616,075.48	0.39%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$161,296.81	0.1%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	3	\$1,105,845.57	0.7%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$231,694.49	0.15%	0	\$0.00	NA
	FRONTIER BANK	2	\$553,810.58	0.35%	0	\$0.00	NA
	GOLD COAST BANK	2	\$425,069.49	0.27%	0	\$0.00	NA
		1	\$219,729.49	0.14%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP						
	GOLDEN EMPIRE MORTGAGE, INC	3	\$944,820.76	0.59%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$150,300.00	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$189,000.00	0.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	3	\$803,011.42	0.51%	0	\$0.00	NA
	GOLDWATER BANK, N.A	3	\$1,007,107.17	0.63%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	180	\$47,769,703.44	30.07%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	5	\$1,122,196.72	0.71%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	5	\$1,109,363.33	0.7%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	4	\$1,061,815.28	0.67%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$278,664.15	0.18%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	3	\$1,128,723.15	0.71%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$336,985.14	0.21%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$211,575.48	0.13%	0	\$0.00	NA
	INSIGHT BANK	1	\$160,243.71	0.1%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	2	\$349,300.87	0.22%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$203,749.17	0.13%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$1,070,744.27	0.67%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$159,399.20	0.1%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$180,761.65	0.11%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$394,250.00	0.25%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$221,707.66	0.14%	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$441,301.58	0.28%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$209,000.00	0.13%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$369,512.76	0.23%	0	\$0.00	NA
	M&T BANK	1	\$347,871.74	0.22%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,081,225.24	1.31%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$810,064.78	0.51%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$479,367.91	0.3%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$175,933.41	0.11%	0	\$0.00	NA
	MERIDIAN BANK	3	\$542,491.48	0.34%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$180,262.31	0.11%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$494,604.99	0.31%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,511.45	0.23%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$452,942.39	0.29%	0	\$0.00	NA

MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$374,267.61	0.24%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	2	\$480,388.07	0.3%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$676,754.13	0.43%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,827,398.34	1.15%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	2	\$383,076.13	0.24%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	4	\$1,014,144.41	0.64%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	2	\$1,122,194.09	0.71%	0	\$0.00	NA
MORTGAGE MASTER, INC	12	\$2,881,783.46	1.81%	0	\$0.00	NA
MORTGAGE TRUST, INC	2	\$418,619.00	0.26%	0	\$0.00	NA
MSA MORTGAGE, LLC	4	\$1,038,076.57	0.65%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$260,883.55	0.16%	0	\$0.00	NA
NETWORK FUNDING, LP	5	\$1,121,555.49	0.71%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$409,810.76	0.26%	0	\$0.00	NA
NEW FED MORTGAGE, CORP	2	\$471,392.43	0.3%	0	\$0.00	NA
NFM, INC	1	\$391,506.81	0.25%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	4	\$1,076,637.63	0.68%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$244,058.55	0.15%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,614.10	0.12%	0	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$305,584.74	0.19%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	11	\$2,449,924.92	1.54%	0	\$0.00	NA
ONE MORTGAGE, INC	2	\$547,536.60	0.34%	0	\$0.00	NA
PACIFIC HORIZON BANCORP, INC	1	\$179,965.57	0.11%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,308,420.90	2.08%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$174,789.73	0.11%	0	\$0.00	NA
PEOPLES BANK AND TRUST COMPANY	2	\$575,960.70	0.36%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC	1	\$234,111.79	0.15%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$370,517.47	0.23%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	3	\$972,392.14	0.61%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$199,736.62	0.13%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$199,736.62	0.13%	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$212,519.77	0.13%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	5	\$1,245,243.68	0.78%	0	\$0.00	NA
RELIANT BANK	1	\$259,016.16	0.16%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$265,250.24	0.17%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$818,920.17	0.52%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,696,053.85	1.7%	0	\$0.00	NA
RESOURCE LENDERS, INC	4	\$1,041,157.23	0.66%	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CORPORATION	2	\$905,755.68	0.57%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$183,773.76	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$864,262.66	0.54%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	3	\$794,291.28	0.5%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$229,689.65	0.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$825,000.00	0.52%	0	\$0.00	NA
	SAGE BANK	1	\$247,113.70	0.16%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	3	\$955,173.86	0.6%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$291,615.48	0.18%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	6	\$1,812,650.15	1.14%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	3	\$794,775.03	0.5%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.11%	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$416,487.26	0.26%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$237,201.19	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	3	\$599,575.66	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$1,010,998.45	0.64%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$416,487.26	0.26%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$393,254.60	0.25%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	7	\$1,898,649.34	1.2%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	4	\$1,083,020.55	0.68%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	3	\$694,052.93	0.44%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,297,085.99	0.82%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	\$411,198.18	0.26%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$385,775.07	0.24%	0	\$0.00	NA
	UNITY BANK	1	\$514,321.82	0.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	10	\$2,886,365.02	1.82%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$302,100.00	0.19%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$452,472.58	0.28%	0	\$0.00	NA
	VANTAGESOUTH BANK	3	\$974,460.59	0.61%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$175,673.58	0.11%	0	\$0.00	NA
	WCS FUNDING GRP. INC	1	\$381,097.49	0.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$807,582.93	0.54%	0	\$0.00	NA
Total		592	\$158,845,521.85	100%	0	\$0.00	
3138XLWW8	ALL WESTERN MORTGAGE, INC	1	\$232,350.62	10.38%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	18.64%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$216,403.00	9.67%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$606,785.36	27.12%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$374,325.33	16.73%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	9.83%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$170,784.86	7.63%	0	\$0.00	NA
Total		9	\$2,237,649.17	100%	0	\$0.00	
3138XLWX6	ACCUNET MORTGAGE LLC	4	\$789,700.00	0.78%	0	\$0.00	NA
	AI, INC	1	\$339,500.00	0.34%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$390,797.21	0.39%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$879,483.00	0.87%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$162,589.03	0.16%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$249,850.00	0.25%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$259,200.00	0.26%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$192,100.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$337,500.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$362,500.00	0.36%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$534,311.33	0.53%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$503,814.84	0.5%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$150,100.00	0.15%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$157,097.52	0.16%	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$254,600.00	0.25%	0	\$0.00	NA
	BANK OF THE PACIFIC	2	\$487,950.00	0.48%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$589,100.00	0.58%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$167,200.00	0.17%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$625,000.00	0.62%	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$495,000.00	0.49%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$167,788.63	0.17%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,745,950.00	1.73%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$413,192.59	0.41%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$217,020.28	0.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,115,750.00	2.09%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$519,250.00	0.51%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$191,250.00	0.19%	0	\$0.00	NA
	CONNECTONE BANK	1	\$289,000.00	0.29%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,200.00	0.24%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$274,654.01	0.27%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$200,700.00	0.2%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$588,107.46	0.58%	0	\$0.00	NA

	DREW MORTGAGE ASSOCIATES, INC	2	\$531,879.08	0.53%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$170,000.00	0.17%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$284,650.00	0.28%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,044,734.72	1.03%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$300,469.00	0.3%	0	\$0.00	NA
	FIRST HOPE BANK	1	\$316,000.00	0.31%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A	2	\$445,698.79	0.44%	0	\$0.00	NA
	GOLD COAST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$171,000.00	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$178,000.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$315,000.00	0.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$360,000.00	0.36%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	2	\$485,000.00	0.48%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$297,600.00	0.29%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	149	\$39,399,653.99	39.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$790,772.14	0.78%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$246,400.00	0.24%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$692,100.00	0.69%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$219,900.00	0.22%	0	\$0.00	NA
	HORIZON BANK, SSB	1	\$256,750.00	0.25%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	6	\$1,243,350.00	1.23%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$441,966.90	0.44%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$243,750.00	0.24%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$536,000.00	0.53%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$173,776.03	0.17%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$226,561.26	0.22%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$556,000.00	0.55%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$316,518.27	0.31%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$273,000.00	0.27%	0	\$0.00	NA
	LYC MORTGAGE, LLC	1	\$284,633.14	0.28%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,455,800.00	1.44%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$960,851.00	0.95%	0	\$0.00	NA

MEDALLION MORTGAGE COMPANY, LLC	1	\$239,698.05	0.24%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$503,500.00	0.5%	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$312,000.00	0.31%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	2	\$447,700.00	0.44%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$367,000.00	0.36%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$400,000.00	0.4%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA
MORTGAGE MASTER, INC	10	\$2,720,932.00	2.69%	0	\$0.00	NA
MORTGAGE TRUST, INC	3	\$674,550.00	0.67%	0	\$0.00	NA
MSA MORTGAGE, LLC	2	\$555,518.67	0.55%	0	\$0.00	NA
NEW FED MORTGAGE, CORP	3	\$918,355.60	0.91%	0	\$0.00	NA
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$233,791.00	0.23%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$156,750.00	0.16%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$897,542.37	0.89%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	\$670,148.65	0.66%	0	\$0.00	NA
ONE MORTGAGE, INC	1	\$262,780.00	0.26%	0	\$0.00	NA
PACIFIC CITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
PACIFIC HORIZON BANCORP, INC	1	\$175,000.00	0.17%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,686,800.00	1.67%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$198,800.00	0.2%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$224,000.00	0.22%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$231,969.13	0.23%	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION	2	\$395,200.00	0.39%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	4	\$1,192,600.00	1.18%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,973,032.97	1.95%	0	\$0.00	NA
RESOURCE LENDERS, INC	2	\$565,000.00	0.56%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,254,600.00	1.24%	0	\$0.00	NA
RMS & ASSOCIATES	1	\$228,000.00	0.23%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC	3	\$546,625.00	0.54%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$225,000.00	0.22%	0	\$0.00	NA
SCENIC OAKS FUNDING	1	\$249,000.00	0.25%	0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	2	\$542,000.00	0.54%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$263,667.85	0.26%	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC	1	\$288,644.65	0.29%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$201,739.98	0.2%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$367,500.00	0.36%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	2	\$608,000.00	0.6%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$153,500.00	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$228,780.00	0.23%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$507,500.00	0.5%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$548,500.00	0.54%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$358,150.00	0.35%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.16%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$424,500.00	0.42%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	3	\$507,800.00	0.5%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,207,970.00	1.2%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	5	\$1,644,900.00	1.63%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$246,905.00	0.24%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$289,280.00	0.29%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$494,950.00	0.49%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$471,650.00	0.47%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$208,550.00	0.21%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$959,607.29	0.95%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$384,976.87	0.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,000.00	0.24%	0	\$0.00	NA
Total		381	\$101,001,035.30	100%	0	\$0.00	
3138XLWY4	CORNERSTONE MORTGAGE, INC	2	\$100,500.00	1%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$70,000.00	0.7%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$54,000.00	0.54%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	143	\$9,317,348.85	93.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,164.39	0.71%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$148,425.00	1.48%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$39,900.00	0.4%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$76,000.00	0.76%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$59,625.00	0.6%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$70,000.00	0.7%	0	\$0.00	NA
Total		154	\$10,006,963.24	100%	0	\$0.00	
3138XLWZ1	BANK OF ENGLAND	1	\$104,374.44	1.04%	0	\$0.00	NA

	COAST 2 COAST FUNDING GROUP, INC	1	\$96,400.00	0.96%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$96,000.00	0.96%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$108,750.00	1.09%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$104,025.00	1.04%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$87,120.00	0.87%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	91	\$8,803,540.53	88.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$98,808.00	0.99%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$103,755.28	1.04%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$97,500.00	0.97%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$95,887.29	0.96%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.04%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$101,000.00	1.01%	0	\$0.00	NA
Total		103	\$10,001,160.54	100%	0	\$0.00	
3138XLX31	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,815,370.85	94.92%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST A	1	\$257,902.30	5.08%	0	\$0.00	NA
Total		18	\$5,073,273.15	100%	0	\$0.00	
3138XLX49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$3,115,677.25	100%	0	\$0.00	NA
Total		11	\$3,115,677.25	100%	0	\$0.00	
3138XLXA5	ACADEMY MORTGAGE CORPORATION	2	\$683,300.00	5.38%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$236,000.00	1.86%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	35	\$9,800,126.92	77.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,654.75	2.37%	0	\$0.00	NA
	SAGE BANK	1	\$220,000.00	1.73%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$180,000.00	1.42%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$506,250.00	3.99%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$260,250.00	2.05%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$289,838.00	2.28%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$220,500.00	1.73%	0	\$0.00	NA
Total		45	\$12,696,919.67	100%	0	\$0.00	
3138XLXB3	ALAMEDA MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,041,499.87	7.89%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	41	\$10,758,296.83	81.54%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$212,000.00	1.61%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	3.16%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$240,000.00	1.82%	0	\$0.00	NA
		1	\$180,000.00	1.37%	0	\$0.00	NA

		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG						
Total			49	\$13,193,796.70	100%	0	\$0.00	
3138XLXC1		GREEN TREE SERVICING LLC	111	\$7,018,740.58	99.1%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC	1	\$64,000.00	0.9%	0	\$0.00	NA
Total			112	\$7,082,740.58	100%	0	\$0.00	
3138XLXD9		GREEN TREE SERVICING LLC	61	\$5,900,421.24	100%	0	\$0.00	NA
Total			61	\$5,900,421.24	100%	0	\$0.00	
3138XLXE7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$603,900.00	3.02%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	\$1,444,097.80	7.22%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$201,688.99	1.01%	0	\$0.00	NA
		AMERISOUTH MORTGAGE COMPANY	1	\$350,000.00	1.75%	0	\$0.00	NA
		APEX HOME LOANS, INC	1	\$355,000.00	1.77%	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$389,200.00	1.95%	0	\$0.00	NA
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$498,800.00	2.49%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$255,000.00	1.27%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	2	\$543,791.96	2.72%	0	\$0.00	NA
		C & F MORTGAGE CORPORATION	1	\$279,459.50	1.4%	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$321,000.00	1.6%	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$156,000.00	0.78%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.96%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO, INC	2	\$261,509.25	1.31%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$159,920.00	0.8%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.76%	0	\$0.00	NA
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	2.08%	0	\$0.00	NA
		EQUITY LOANS, LLC	1	\$232,898.69	1.16%	0	\$0.00	NA
		FEARON FINANCIAL, LLC	1	\$240,700.00	1.2%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$769,743.99	3.85%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	2.08%	0	\$0.00	NA
		GOLDWATER BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00	NA

	GOODMORTGAGE.COM	1	\$181,600.00	0.91%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$3,623,800.00	18.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$284,580.13	1.42%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	2	\$630,971.00	3.15%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$167,200.00	0.84%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$389,020.00	1.94%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,000.00	0.69%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$248,400.00	1.24%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$383,000.00	1.91%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,200.00	1.01%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$543,900.00	2.72%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$345,000.00	1.72%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$417,000.00	2.08%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$200,000.00	1%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$357,000.00	1.78%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$367,500.00	1.84%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$213,000.00	1.06%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$390,500.00	1.95%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC	1	\$305,000.00	1.52%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$140,250.00	0.7%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$133,500.00	0.67%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$297,750.00	1.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$787,000.00	4%	0	\$0.00	NA
Total		74	\$20,002,881.31	100%	0	\$0.00	
3138XLXF4	GREEN TREE SERVICING LLC	30	\$3,540,886.14	100%	0	\$0.00	NA
Total		30	\$3,540,886.14	100%	0	\$0.00	
3138XLXG2	GREEN TREE SERVICING LLC	29	\$4,020,185.51	100%	0	\$0.00	NA
Total		29	\$4,020,185.51	100%	0	\$0.00	
3138XLXJ6	GREEN TREE SERVICING LLC	24	\$6,957,004.06	100%	0	\$0.00	NA
Total		24	\$6,957,004.06	100%	0	\$0.00	
3138XLXY3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	30	\$6,781,799.11	100%	0	\$0.00	NA
Total		30	\$6,781,799.11	100%	0	\$0.00	
3138XM2C3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,292,208.44	100%	0	\$0.00	NA
Total		25	\$6,292,208.44	100%	0	\$0.00	
3138XM6D7		18	\$5,035,770.64	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			18	\$5,035,770.64	100%	0	\$0.00	
3138XM6E5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,874,629.60	100%	0	\$0.00	NA
Total			15	\$3,874,629.60	100%	0	\$0.00	
3138XMAA8		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,345.64	6.65%	0	\$0.00	NA
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$179,973.87	6.07%	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$275,894.40	9.3%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$195,482.83	6.59%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,818.59	5.63%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$155,398.13	5.24%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	4	\$900,551.75	30.37%	0	\$0.00	NA
		MONARCH BANK	1	\$274,845.76	9.27%	0	\$0.00	NA
		NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,838.03	9.47%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$169,561.49	5.72%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC	1	\$168,842.36	5.69%	0	\$0.00	NA
Total			14	\$2,965,552.85	100%	0	\$0.00	
3138XMAB6		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$118,899.47	11.33%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,455.10	13%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,750.08	19.79%	0	\$0.00	NA
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,251.07	13.46%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	3	\$445,306.82	42.42%	0	\$0.00	NA
Total			7	\$1,049,662.54	100%	0	\$0.00	
3138XMAC4		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,689.98	4.59%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	13	\$2,704,113.79	81.79%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,895.06	11.1%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$83,655.16	2.52%	0	\$0.00	NA
Total			16	\$3,306,353.99	100%	0	\$0.00	

3138XMAD2	JPMORGAN CHASE BANK, N.A	9	\$1,124,750.39	76.31%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,310.43	11.83%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$174,780.16	11.86%	0	\$0.00	NA
Total		11	\$1,473,840.98	100%	0	\$0.00	
3138XMAE0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,114.81	2.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,188.47	3.13%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$223,395.44	2.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,973.92	3.22%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,337.51	2.55%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$175,762.93	1.88%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$179,652.15	1.92%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,146,636.64	12.23%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$650,472.50	6.94%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$318,770.03	3.4%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$140,619.45	1.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,019,137.36	10.87%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,543.75	3.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,594.90	3.2%	0	\$0.00	NA
	MONARCH BANK	1	\$279,622.83	2.98%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$322,614.30	3.44%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$231,680.37	2.47%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$684,623.10	7.3%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$584,874.95	6.24%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$574,275.40	6.13%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,409.42	7.18%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$219,703.65	2.34%	0	\$0.00	NA

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		TRIDENT MORTGAGE COMPANY LP	1	\$291,157.16	3.12%	0	\$0.00	NA
Total			35	\$9,373,161.04	100%	0	\$0.00	
3138XMAF7		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,207.97	1.53%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,057.76	2.27%	0	\$0.00	NA
		COBALT MORTGAGE, INC	1	\$207,451.15	1.34%	0	\$0.00	NA
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$139,638.87	0.9%	0	\$0.00	NA
		CRESTLINE FUNDING CORPORATION	1	\$107,867.21	0.7%	0	\$0.00	NA
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$139,823.86	0.9%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,276.67	1.12%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	2	\$615,774.29	3.98%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$111,859.08	0.72%	0	\$0.00	NA
		FIRST HOPE MORTGAGES INC	1	\$216,720.67	1.4%	0	\$0.00	NA
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$309,600.96	2%	0	\$0.00	NA
		GREENPATH LENDING LLC	1	\$285,631.85	1.85%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,635.95	2.54%	0	\$0.00	NA
		HOME SAVINGS & TRUST MORTGAGE	1	\$241,196.16	1.56%	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,969.06	0.71%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	47	\$9,160,342.12	59.17%	0	\$0.00	NA
		LANDOVER MORTGAGE LLC	1	\$170,674.95	1.1%	0	\$0.00	NA
		MORTGAGE TRUST, INC	1	\$213,474.86	1.38%	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY	1	\$267,655.03	1.73%	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$283,642.69	1.83%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,099.56	1.12%	0	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$269,644.45	1.74%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,187.94	4.67%	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$99,498.51	0.64%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	3	\$478,155.33	3.1%	0	\$0.00	NA
Total			75	\$15,481,086.95	100%	0	\$0.00	
3138XMAG5			1	\$154,260.01	1.12%	0	\$0.00	NA

	ALPINE BANK, A COLORADO CORPORATION						
	AMERIPRO FUNDING, INC	2	\$343,708.58	2.49%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,271.81	0.88%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$115,864.29	0.84%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$110,045.26	0.8%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$120,069.28	0.87%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$339,042.84	2.46%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,598.57	1.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$472,185.88	3.42%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$124,562.89	0.9%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$149,585.95	1.08%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$289,496.68	2.1%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$186,764.58	1.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,572.14	1.12%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$195,458.98	1.42%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$399,394.48	2.89%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$321,669.84	2.33%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$156,326.93	1.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,544.90	1.89%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$155,727.94	1.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,018.67	1.01%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$130,746.17	0.95%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$415,874.53	3.01%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$130,646.44	0.95%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$257,259.61	1.86%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,168.27	2.46%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$212,238.49	1.54%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$415,874.53	3.01%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$193,963.12	1.41%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,622.15	1.01%	0	\$0.00	NA
		1	\$174,816.09	1.27%	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION						
	JPMORGAN CHASE BANK, N.A	17	\$3,335,498.42	24.17%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$166,748.74	1.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,844.42	1.72%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,746.17	1.45%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$151,580.42	1.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$152,577.67	1.11%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$288,665.23	2.09%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$159,059.74	1.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,131.61	0.99%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,357.37	0.98%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,705.15	2.13%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$167,685.84	1.21%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$149,585.95	1.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$382,237.46	2.77%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,851.69	3.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$310,951.69	2.25%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$246,732.26	1.78%	0	\$0.00	NA
Total		74	\$13,801,339.73	100%	0	\$0.00	
3138XMAH3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,059.87	0.44%	0	\$0.00	NA
	ACOPIA LLC	2	\$487,151.89	1.1%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$349,569.65	0.79%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$549,785.83	1.25%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,716.68	0.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,480.63	0.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,952.77	0.53%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$173,587.19	0.39%	0	\$0.00	NA

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$194,504.98	0.44%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$271,657.79	0.62%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$251,682.95	0.57%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$207,499.12	0.47%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,243.62	0.68%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC	1	\$615,724.35	1.4%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$287,645.88	0.65%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$501,139.42	1.14%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$153,869.16	0.35%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$161,235.79	0.37%	0	\$0.00	NA
CAPSTAR LENDING LLC	4	\$1,127,320.56	2.56%	0	\$0.00	NA
CENDERA FUNDING INC	3	\$548,864.51	1.24%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$174,269.51	0.39%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,640.68	0.48%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	3	\$1,069,705.38	2.42%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$463,827.61	1.05%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$569,404.01	1.29%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$265,930.09	0.6%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$168,251.59	0.38%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,316.32	0.35%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$532,129.67	1.21%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,412.44	0.55%	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$154,010.73	0.35%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$292,742.97	0.66%	0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$635,235.81	1.44%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$151,287.42	0.34%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,175,957.52	2.67%	0	\$0.00	NA
FIRST BANK	1	\$161,296.81	0.37%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$222,919.18	0.51%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$389,908.82	0.88%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$151,616.78	0.34%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$184,533.56	0.42%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$391,506.81	0.89%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$190,942.37	0.43%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD	1	\$278,527.65	0.63%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$626,684.44	1.42%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,475.35	0.94%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	3	\$719,722.45	1.63%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$381,519.39	0.86%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	2	\$390,119.84	0.88%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$157,111.90	0.36%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,605.74	0.36%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	4	\$946,900.36	2.15%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,917.74	0.67%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$451,317.89	1.02%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$188,961.96	0.43%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,999.71	0.36%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	2	\$468,653.54	1.06%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,557.35	0.81%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	52	\$11,358,458.01	25.74%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$153,236.35	0.35%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	0.39%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$159,878.17	0.36%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$164,842.34	0.37%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$257,763.27	0.58%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,279.20	0.4%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$192,857.05	0.44%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$209,494.29	0.47%	0	\$0.00	NA
MORTGAGE SUPPLIERS, INC	1	\$229,211.26	0.52%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$595,573.99	1.35%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$162,195.67	0.37%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$611,134.90	1.39%	0	\$0.00	NA
	1	\$283,650.80	0.64%	0	\$0.00	NA

	NETWORK FUNDING, LP DBA UNITED LENDING LLC						
	NJ LENDERS CORP	1	\$554,317.58	1.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$399,496.74	0.91%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$259,772.76	0.59%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$197,451.26	0.45%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$159,596.59	0.36%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$190,030.58	0.43%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,377.91	0.67%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$416,475.35	0.94%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$180,672.40	0.41%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$195,168.68	0.44%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,690.83	0.45%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$315,486.60	0.72%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$158,100.39	0.36%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$287,273.69	0.65%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$324,180.60	0.73%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$312,015.95	0.71%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$488,384.76	1.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,614.14	0.6%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$230,066.77	0.52%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$166,190.65	0.38%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,668.47	0.45%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$203,993.03	0.46%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$178,798.07	0.41%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,429.00	0.39%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$157,601.65	0.36%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$223,436.06	0.51%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$722,610.39	1.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,774.11	0.43%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$610,594.61	1.38%	0	\$0.00	NA
Total		184	\$44,119,500.93	100%	0	\$0.00	

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3138XMAJ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$204,565.09	2.77%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,200.00	3.13%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	3.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,568.76	2.59%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$258,418.24	3.49%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$202,972.31	2.74%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	\$4,796,733.00	64.84%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$508,442.87	6.87%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,716.68	3.34%	0	\$0.00	NA
	NFM INC. DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$213,000.00	2.88%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,641.42	4.32%	0	\$0.00	NA
Total		28	\$7,397,258.37	100%	0	\$0.00	
3138XMAK6	JPMORGAN CHASE BANK, N.A	3	\$1,009,022.25	64.12%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$337,019.88	21.42%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$227,592.88	14.46%	0	\$0.00	NA
Total		5	\$1,573,635.01	100%	0	\$0.00	
3138XMAL4	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$391,495.40	13.17%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$478,789.79	16.1%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$239,691.07	8.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,059,101.89	35.62%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$334,568.78	11.25%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$238,193.00	8.01%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$231,415.07	7.79%	0	\$0.00	NA
Total		10	\$2,973,255.00	100%	0	\$0.00	
3138XMB25	AAXY LLC DBA AUSTIN FIRST	1	\$89,600.00	8.84%	0	\$0.00	NA

	MORTGAGE, A CORPORATION						
	AAXY LLX DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$85,100.00	8.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	8.88%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,600.00	9.72%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$98,500.00	9.71%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$86,800.00	8.56%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,820.00	10.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,500.00	8.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.43%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,272.86	10.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,300.00	8.82%	0	\$0.00	NA
Total		11	\$1,013,992.86	100%	0	\$0.00	
3138XMB33	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,975.00	1.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,150.00	2.93%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,700.00	1.31%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,975.00	3.57%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$148,425.00	1.36%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$1,059,248.28	9.69%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$259,200.00	2.37%	0	\$0.00	NA
	COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	\$127,323.00	1.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$743,340.00	6.8%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,548.00	3.49%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	3.29%	0	\$0.00	NA
		1	\$260,715.00	2.39%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	2.4%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$625,500.00	5.72%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$263,920.00	2.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.82%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$216,800.00	1.98%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$329,110.00	3.01%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$176,000.00	1.61%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.45%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	3.82%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$230,250.00	2.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$320,000.00	2.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,250.00	3.31%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$131,122.00	1.2%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$391,500.00	3.58%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	2.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$311,386.00	2.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$228,000.00	2.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,625.00	2.14%	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$324,900.00	2.97%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$722,000.00	6.61%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$153,425.00	1.4%	0	\$0.00	NA
Total		42	\$10,928,887.28	100%	0	\$0.00	
3138XMB58	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,250.00	8.19%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	2	\$180,275.00	17.11%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$198,400.00	18.83%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$103,500.00	9.82%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	10.44%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	8.54%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$91,500.00	8.68%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	9.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,830.00	8.9%	0	\$0.00	NA
Total		11	\$1,053,755.00	100%	0	\$0.00	
3138XMB66	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$156,750.00	1.59%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$112,500.00	1.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$359,222.47	3.65%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,654.00	1.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,325.00	2.9%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,300.00	3.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$738,000.00	7.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	1.35%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,270.00	3.07%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$360,000.00	3.66%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L. P	1	\$346,398.00	3.52%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,294.00	3.48%	0	\$0.00	NA
		1	\$125,900.00	1.28%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY						
	DHI MORTGAGE COMPANY LTD	4	\$1,001,279.00	10.17%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	3	\$599,400.00	6.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$287,600.00	2.92%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$384,400.00	3.91%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	4.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$278,350.00	2.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$212,800.00	2.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$493,000.00	5.01%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$487,500.00	4.95%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,508.00	1.82%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$312,000.00	3.17%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$328,185.00	3.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,112.00	2.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.24%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	\$292,500.00	2.97%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$132,905.00	1.37%	0	\$0.00	NA
Total		37	\$9,841,152.47	100%	0	\$0.00	
3138XMB74	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.00	5.52%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$118,400.00	5.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	7.14%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$138,700.00	6.6%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$124,450.00	5.92%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	6.19%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$147,250.00	7.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$131,250.00	6.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$137,250.00	6.53%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES ,INC., A CALIFORNIA CORPORATION	1	\$113,500.00	5.4%	0	\$0.00	NA
	MONARCH BANK	1	\$149,904.00	7.13%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$129,323.00	6.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,750.00	6.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,250.00	6.25%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$112,500.00	5.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$138,750.00	6.61%	0	\$0.00	NA
Total		16	\$2,101,177.00	100%	0	\$0.00	
3138XMB82	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$93,000.00	1.24%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	2.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	1.65%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,000.00	2.98%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	5.18%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$137,040.00	1.82%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$209,133.00	2.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$220,524.00	2.93%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,828.00	2.43%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$297,600.00	3.95%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$99,974.06	1.33%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$388,000.00	5.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$109,479.00	1.45%	0	\$0.00	NA
	M AND T BANK	1	\$126,000.00	1.67%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,200.00	1.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	5.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$340,497.67	4.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$269,500.00	3.58%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,500.00	1.26%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$268,000.00	3.56%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,019.00	3.43%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	1	\$313,500.00	4.16%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$247,500.00	3.29%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.59%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,725.00	1.46%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,150.00	1.22%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$270,750.00	3.6%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$256,450.00	3.41%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$750,000.00	9.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,000.00	4.52%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$124,000.00	1.65%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$103,102.00	1.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$299,815.00	3.98%	0	\$0.00	NA
Total		35	\$7,528,036.73	100%	0	\$0.00	
3138XMB90	ACADEMY MORTGAGE CORPORATION	1	\$48,749.05	4.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	4	\$213,625.00	17.89%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	5.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$37,360.95	3.13%	0	\$0.00	NA
	DIRECTOR MORTGAGE INC., AN OREGON CORPORATION	1	\$60,000.00	5.03%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$71,250.00	5.97%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$63,708.00	5.34%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,500.00	4.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$58,320.00	4.89%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,000.00	5.36%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$51,944.41	4.35%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,800.00	7.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A	1	\$45,000.00	3.77%	0	\$0.00	NA

	MICHIGAN CORPORATION						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$48,750.00	4.08%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$43,400.00	3.64%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$30,750.00	2.58%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$47,650.97	3.99%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$70,000.00	5.85%	0	\$0.00	NA
Total		22	\$1,193,808.38	100%	0	\$0.00	
3138XMBC3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,600.00	5.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$320,000.00	7.13%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	8.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$680,270.94	15.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,656,171.97	36.89%	0	\$0.00	NA
	PRINCIPAL FUNDING LLC	1	\$112,940.64	2.52%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,594.09	8.88%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$516,143.91	11.5%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$191,529.76	4.26%	0	\$0.00	NA
Total		16	\$4,489,251.31	100%	0	\$0.00	
3138XMBD1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,800.00	3.32%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE	1	\$45,000.00	2.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$61,930.53	3.08%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$74,812.07	3.72%	0	\$0.00	NA
	COBALT MORTGAGE INC ., A WASHINGTON CORPORATION	1	\$81,903.73	4.07%	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$83,956.19	4.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$115,201.43	5.73%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$60,003.82	2.98%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$141,903.65	7.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,926.59	3.18%	0	\$0.00	NA
	HALLMARK HOME ,MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY	1	\$73,064.12	3.63%	0	\$0.00	NA

	COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$71,164.39	3.54%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48%	0	\$0.00	NA
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$74,819.38	3.72%	0	\$0.00	NA
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$70,417.23	3.5%	0	\$0.00	NA
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY CORPORATION	1	\$49,817.79	2.48%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,906.08	3.97%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$49,939.92	2.48%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$69,919.71	3.48%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$43,310.26	2.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,702.78	4.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.. AN ALABAMA CORPORATION	1	\$59,931.18	2.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,905.87	4.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$102,137.16	5.08%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$32,762.38	1.63%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$71,911.47	3.58%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$59,929.56	2.98%	0	\$0.00	NA
Total		31	\$2,010,916.71	100%	0	\$0.00	
3138XMBE9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,500.00	9.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$211,729.57	20.85%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	10.64%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	8.86%	0	\$0.00	NA
	HOMETOEN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,895.62	8.95%	0	\$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,AN OREGON LIMITED	1	\$106,799.64	10.52%	0	\$0.00	NA

		LIABILITY COMPANY						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,794.07	10.72%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$95,809.98	9.44%	0	\$0.00	NA
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,750.00	10.71%	0	\$0.00	NA
Total			10	\$1,015,278.88	100%	0	\$0.00	
3138XMBF6		BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,783.57	9.28%	0	\$0.00	NA
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$104,876.73	10.06%	0	\$0.00	NA
		HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$100,384.73	9.63%	0	\$0.00	NA
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$92,294.01	8.85%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$99,879.85	9.58%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$87,900.00	8.43%	0	\$0.00	NA
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,884.65	9.19%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,108.50	9.5%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,342.00	8.18%	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC	1	\$94,888.47	9.1%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,500.00	8.2%	0	\$0.00	NA
Total			11	\$1,042,842.51	100%	0	\$0.00	
3138XMBG4		ACADEMY MORTGAGE CORPORATION	1	\$113,786.25	5.66%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$268,445.03	13.36%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$137,300.00	6.84%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	6.77%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,762.24	7.31%	0	\$0.00	NA
		BELL STATE BANK & TRUST, A CORPORATION	1	\$140,346.22	6.99%	0	\$0.00	NA
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$144,800.00	7.21%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$135,744.12	6.76%	0	\$0.00	NA

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$149,816.91	7.46%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$143,288.00	7.13%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$118,500.00	5.9%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LIC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$139,839.41	6.96%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$119,176.31	5.93%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY	1	\$114,864.99	5.72%	0	\$0.00	NA
Total		15	\$2,008,669.48	100%	0	\$0.00	
3138XMBH2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$65,385.84	6.51%	0	\$0.00	NA
	C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$35,200.00	3.5%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$51,000.00	5.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$62,918.90	6.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$77,102.87	7.68%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$72,000.00	7.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$58,534.26	5.83%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,937.10	4.97%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,624.89	5.94%	0	\$0.00	NA
	LENDING HAND MORTGAGE LLC	1	\$50,932.84	5.07%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,413.12	6.71%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,000.00	6.47%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$64,000.00	6.37%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$73,405.39	7.31%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS	1	\$80,000.00	7.97%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$71,920.00	7.16%	0	\$0.00	NA
Total		16	\$1,004,375.21	100%	0	\$0.00	

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3138XMBJ8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,343.23	2.29%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA HOME TOWN	1	\$190,000.00	3.42%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$313,096.45	5.64%	0	\$0.00	NA
	COBALT MORTGAGE, INC,A WASHINGTON CORPORATION	1	\$377,330.00	6.79%	0	\$0.00	NA
	DHI MORTGAGE	1	\$272,555.00	4.91%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$516,069.00	9.29%	0	\$0.00	NA
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,000.00	1.76%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,900.00	5.47%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,286.22	9.89%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,657.68	2.62%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$568,658.45	10.24%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,302.65	2.89%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$300,983.00	5.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,783.76	2.14%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES,LLC	1	\$186,306.60	3.35%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$429,550.97	7.73%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,788.60	6.75%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$173,853.69	3.13%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$185,000.00	3.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$162,000.00	2.94%	0	\$0.00	NA
Total		23	\$5,553,465.30	100%	0	\$0.00	
3138XMBK5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$277,673.62	5.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA MORTGAGE CONSULTANTS GROUP	1	\$194,776.33	3.59%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$176,700.00	3.26%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$391,750.00	7.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	4.84%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$313,975.00	5.78%	0	\$0.00	NA

	PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION						
	M&T BANK	1	\$176,000.00	3.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE,LLC	1	\$309,627.52	5.7%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,498.95	7.67%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$549,345.47	10.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,750.00	4.64%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$328,604.69	6.05%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$271,800.00	5.01%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,833.87	5.87%	0	\$0.00	NA
	RPM MORTGAGE,INC.,A CALIFORNA CORPORATION	1	\$540,000.00	9.95%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$432,000.00	7.96%	0	\$0.00	NA
	V.I.P. MORTGAGE,INC	1	\$215,650.00	3.98%	0	\$0.00	NA
Total		19	\$5,427,485.45	100%	0	\$0.00	
3138XMBL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$163,000.00	2.6%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE,INC	1	\$320,990.00	5.12%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	6.64%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$280,454.73	4.47%	0	\$0.00	NA
	CMC HOME LENDING	1	\$165,791.15	2.64%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$337,500.00	5.38%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,750.00	1.83%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$370,500.00	5.91%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$417,000.00	6.65%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,200.00	6.48%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,350.00	6.63%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,300.00	2.94%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$140,000.00	2.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$379,532.76	6.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$624,730.89	9.97%	0	\$0.00	NA
		1	\$228,000.00	3.64%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION						
	PROVIDENT SAVINGS BANK, F.S.B	1	\$325,599.16	5.19%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS	1	\$130,625.00	2.08%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$358,150.00	5.71%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$490,000.00	7.84%	0	\$0.00	NA
Total		20	\$6,268,936.92	100%	0	\$0.00	
3138XMBM1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$466,314.02	9.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,325.00	3.48%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$285,140.80	5.69%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$366,660.21	7.31%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$266,115.00	5.31%	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$177,700.00	3.54%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$335,050.00	6.68%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$133,785.30	2.67%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$120,650.00	2.41%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$348,304.66	6.95%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE	1	\$150,000.00	2.99%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA WOLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	9.97%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$178,500.00	3.56%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$300,000.00	5.98%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,995.20	2.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	1.82%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$510,242.00	10.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$199,500.00	3.98%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$142,605.00	2.84%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$164,662.00	3.29%	0	\$0.00	NA

Total			22	\$5,014,049.19	100%	0	\$0.00	
3138XMBN9	AMERICAN EQUITY MORTGAGE, INC	1	\$134,719.00	4.44%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,400.00	4.14%	0	\$0.00	NA	
	CAPITAL CENTER LLC	1	\$145,500.00	4.8%	0	\$0.00	NA	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,750.00	4.84%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$267,492.00	8.82%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$265,000.00	8.74%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,700.00	4.05%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$144,000.00	4.75%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	1	\$128,000.00	4.22%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,171.61	3.86%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$128,000.00	4.22%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,000.00	4.52%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,600.00	4.08%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,550.00	4.67%	0	\$0.00	NA	
	POTOMAC MORTGAGE GROUP	1	\$110,962.00	3.66%	0	\$0.00	NA	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$126,300.00	4.17%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,000.00	4.48%	0	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,722.57	7.87%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	4.81%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	4.86%	0	\$0.00	NA	
Total			23	\$3,032,367.18	100%	0	\$0.00	
3138XMBP4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,850.00	1.89%	0	\$0.00	NA	
		1	\$682,500.00	11.03%	0	\$0.00	NA	

	AMERICAN PACIFIC MORTGAE CORPORATION, A CALIFORNIA CORPORATION						
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,598.38	5.04%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$347,000.00	5.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$263,680.38	4.26%	0	\$0.00	NA
	FIRST CENTURY BANK NA	1	\$791,950.00	12.8%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, ALIMITED LIABILITY COMPANY	1	\$280,000.00	4.53%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$616,000.00	9.96%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,493.00	5.13%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	2.75%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$173,850.00	2.81%	0	\$0.00	NA
	M & T BANK	1	\$183,000.00	2.96%	0	\$0.00	NA
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,283.48	1.78%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$325,500.00	5.26%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,250.00	1.88%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFRONIA CORPORATION	1	\$242,000.00	3.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	2.91%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,853.77	5.86%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$357,000.00	5.77%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$240,000.00	3.86%	0	\$0.00	NA
Total		20	\$6,187,809.01	100%	0	\$0.00	
3138XMBQ2	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$90,000.00	8.68%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$95,000.00	9.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,153.35	8.3%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$90,000.00	8.68%	0	\$0.00	NA
		1	\$102,850.00	9.91%	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK						
	M & T BANK	1	\$109,870.85	10.59%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$86,470.00	8.34%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,500.00	9.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,408.00	8.23%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,889.88	9.24%	0	\$0.00	NA
	V.I.P. MORTGAGE,INC	1	\$101,250.00	9.76%	0	\$0.00	NA
Total		11	\$1,037,392.08	100%	0	\$0.00	
3138XMBR0	AMERICAN EQUITY MORTGAGE, INC	2	\$153,293.55	12.12%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$139,750.00	11.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$82,403.14	6.51%	0	\$0.00	NA
	BANK OF ENGLAND,A CORPORATION	1	\$82,298.68	6.51%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$78,050.00	6.17%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$68,500.00	5.42%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$46,400.00	3.67%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$30,000.00	2.37%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$80,000.00	6.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$60,000.00	4.74%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$51,436.68	4.07%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,350.00	6.04%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO, INC,A MISSOURI CORPORATION	1	\$39,920.00	3.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$50,942.85	4.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$59,931.18	4.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$40,000.00	3.16%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$81,650.00	6.45%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,000.00	3.47%	0	\$0.00	NA
Total		20	\$1,264,926.08	100%	0	\$0.00	

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3138XMBS8	ACADEMY MORTGAGE CORPORATION	3	\$380,002.83	36.8%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.,A CORPORATION	1	\$116,128.63	11.25%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$136,500.00	13.22%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	14.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$142,500.00	13.8%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,050.00	10.75%	0	\$0.00	NA
Total		8	\$1,032,581.46	100%	0	\$0.00	
3138XMBT6	ACADEMY MOTRGAGE CORPORATION	1	\$95,200.00	9.19%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	8.49%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY,INC., A FLORIDA CORPORATION	1	\$95,000.00	9.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,920.00	9.64%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$96,000.00	9.27%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC, DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$88,650.00	8.56%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,000.00	9.75%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$278,250.00	26.86%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$94,000.00	9.07%	0	\$0.00	NA
Total		11	\$1,036,020.00	100%	0	\$0.00	
3138XMBU3	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	20.21%	0	\$0.00	NA
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$159,832.95	14.42%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC AN LLC	1	\$259,000.00	23.37%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,681.90	28.12%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$153,789.27	13.88%	0	\$0.00	NA
Total		5	\$1,108,304.12	100%	0	\$0.00	
3138XMBV1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$284,800.00	5.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$300,750.00	5.7%	0	\$0.00	NA

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,800.00	2.95%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,279.20	3.32%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	5.68%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$524,000.00	9.93%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,500.00	3.51%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$284,000.00	5.38%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	2.84%	0	\$0.00	NA
	M&T BANK	1	\$252,000.00	4.77%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,000.00	3.81%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	7.9%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,750.00	4.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$719,250.00	13.63%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$179,773.53	3.41%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$287,639.89	5.45%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,441.00	6.73%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,000.00	5.18%	0	\$0.00	NA
Total		20	\$5,277,983.62	100%	0	\$0.00	
3138XMBW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	3.01%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,000.00	3.62%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,700.00	2.52%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,800.00	4.79%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$299,034.00	4.61%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$600,000.00	9.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$211,850.00	3.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$545,900.00	8.41%	0	\$0.00	NA
	MVR MORTGAGE FINANCE INC	1	\$263,826.00	4.07%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,500.00	3%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$210,750.00	3.25%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,125.00	3.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,750.00	4.76%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,500.00	2.29%	0	\$0.00	NA
	PLAZA MORTGAGE INC	1	\$417,000.00	6.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,677.00	1.83%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$239,206.00	3.69%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,574.94	1.97%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$645,300.00	9.95%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	1.8%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$225,600.00	3.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$276,250.00	4.24%	0	\$0.00	NA
Total		24	\$6,487,342.94	100%	0	\$0.00	
3138XMBX7	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$384,900.00	8.89%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	6.93%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	7.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$323,000.00	7.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$272,000.00	6.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,250.00	6.91%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$431,504.48	9.96%	0	\$0.00	NA
		1	\$645,000.00	14.89%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,250.00	4.72%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$288,695.00	6.67%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$196,800.00	4.54%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,895.38	4.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,250.00	5.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,311.00	6.17%	0	\$0.00	NA
Total		14	\$4,330,855.86	100%	0	\$0.00	
3138XMBY5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	7.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$108,000.00	7.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	5.89%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$230,286.00	16.95%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$64,746.50	4.77%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$105,000.00	7.73%	0	\$0.00	NA
	MIDWEST REGIONAL BANK, A COMMERCIAL BANK	1	\$93,750.00	6.9%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,325.00	5.91%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$54,400.00	4%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,250.00	6.35%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$66,000.00	4.86%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$90,000.00	6.61%	0	\$0.00	NA
Total		16	\$1,358,757.50	100%	0	\$0.00	

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3138XMBZ2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,894.65	7.93%	0	\$0.00	NA
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$67,000.00	6.65%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$170,000.00	16.86%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$75,000.00	7.44%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,300.00	7.97%	0	\$0.00	NA
	HARRINGTON BANK	1	\$81,900.00	8.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$80,560.00	7.99%	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$75,723.61	7.51%	0	\$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$70,920.66	7.04%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$35,000.00	3.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$46,738.37	4.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	6.44%	0	\$0.00	NA
Total		14	\$1,008,037.29	100%	0	\$0.00	
3138XMCA6	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	1.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,000.00	1.44%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE. INC	1	\$246,990.00	2.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,525.00	3.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$330,390.00	3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$480,300.00	4.36%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$308,404.00	2.8%	0	\$0.00	NA
	BLUFI LENDING CORPORATION,A CALIFORNIA CORPORATION	1	\$314,300.00	2.86%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,000.00	3.53%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	2.07%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$324,330.00	2.95%	0	\$0.00	NA

COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP	1	\$143,200.00	1.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$237,490.00	2.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,990.00	3.11%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$163,920.00	1.49%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$332,500.00	3.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,975.00	2.51%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$404,700.00	3.68%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	1.63%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$185,000.00	1.68%	0	\$0.00	NA
MONARCH BANK	1	\$380,000.00	3.45%	0	\$0.00	NA
MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$102,500.00	0.93%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$267,583.44	2.43%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$452,367.00	4.11%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$624,694.84	5.68%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	1.13%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$472,500.00	4.29%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.24%	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$213,119.00	1.94%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$138,000.00	1.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	2.78%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$267,920.00	2.43%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$272,000.00	2.47%	0	\$0.00	NA
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$253,000.00	2.3%	0	\$0.00	NA
WESTSTAR MORTGAGE INC	1	\$401,500.00	3.65%	0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P	1	\$230,000.00	2.09%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$255,075.00	2.32%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$263,200.00	2.38%	0	\$0.00	NA
Total		42	\$11,006,323.28	100%	0	\$0.00	
3138XMCB4	ACADEMY MORTGAGE CORPORATION	1	\$168,037.00	1.8%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$262,940.00	2.81%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$161,025.00	1.72%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,375.00	2.66%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,200.00	2.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	1.87%	0	\$0.00	NA
	COBALT MORTGAGE INC	4	\$888,050.00	9.49%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$751,950.00	8.03%	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$441,125.00	4.71%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,677,070.00	17.92%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$175,920.00	1.88%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$258,360.00	2.76%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	\$160,000.00	1.71%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,200.00	2.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,655.00	2.08%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,400.00	2.16%	0	\$0.00	NA
	MONARCH BANK	1	\$172,500.00	1.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$189,952.00	2.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$247,300.00	2.64%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$334,400.00	3.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,000.00	2.78%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$469,791.00	5.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	1.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,000.00	3.46%	0	\$0.00	NA

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	2.18%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$243,750.00	2.6%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$204,000.00	2.18%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	2.24%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$154,375.00	1.67%	0	\$0.00	NA
Total		40	\$9,360,375.00	100%	0	\$0.00	
3138XMCC2	BELL STATE BANK & TRUST	1	\$135,000.00	2.63%	0	\$0.00	NA
	COBALT MORTGAGE INC	3	\$476,050.00	9.26%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$413,000.00	8.03%	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$256,975.00	5%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$248,425.00	4.83%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,450.00	6.48%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$319,550.00	6.21%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$319,500.00	6.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$128,700.00	2.5%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	1.96%	0	\$0.00	NA
	N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK	1	\$350,000.00	6.81%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$292,600.00	5.69%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$512,000.00	9.96%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$519,398.00	10.1%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,538.00	6.41%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,486.68	7.92%	0	\$0.00	NA
Total		20	\$5,142,672.68	100%	0	\$0.00	
3138XME22	ALPHA MORTGAGE CORPORATION	1	\$188,421.60	2.94%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	\$218,153.82	3.4%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$226,825.60	3.54%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$181,960.12	2.84%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$474,045.91	7.39%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$198,338.53	3.09%	0	\$0.00	NA
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$413,535.80	6.45%	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,826.48	3.15%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$184,389.55	2.88%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$210,238.83	3.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$2,792,138.23	43.54%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,632.15	2.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$218,172.37	3.4%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$168,573.41	2.63%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$251,471.85	3.92%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$158,462.73	2.47%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,102.77	2.56%	0	\$0.00	NA
Total		30	\$6,413,289.75	100%	0	\$0.00	
3138XME30	JPMORGAN CHASE BANK, N.A	2	\$375,978.62	33.36%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$415,322.76	36.85%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,937.81	9.13%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$232,804.38	20.66%	0	\$0.00	NA
Total		5	\$1,127,043.57	100%	0	\$0.00	
3138XME48	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,447.11	0.6%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,038,000.00	2.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,817.63	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$649,966.87	1.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,321,406.04	2.67%	0	\$0.00	NA
	AMERICASH	1	\$201,000.00	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$898,262.83	1.82%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$341,425.58	0.69%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,362.62	0.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.7%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$399,355.89	0.81%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,092.60	0.46%	0	\$0.00	NA

BARRINGTON BANK & TRUST COMPANY N.A	1	\$247,592.36	0.5%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$550,894.94	1.11%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$334,124.24	0.68%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$238,780.66	0.48%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$345,044.12	0.7%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$416,343.73	0.84%	0	\$0.00	NA
CMC FUNDING, INC	1	\$215,637.21	0.44%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$399,397.54	0.81%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$217,172.41	0.44%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.84%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$411,051.61	0.83%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$207,686.72	0.42%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$416,329.27	0.84%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$274,000.00	0.55%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$269,352.61	0.54%	0	\$0.00	NA
CROSSLINE CAPITAL INC	1	\$298,198.30	0.6%	0	\$0.00	NA
CROSSLINE CAPITAL INC., A CORPORATION	1	\$322,069.73	0.65%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,472,268.65	2.98%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$69,877.29	0.14%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$412,977.05	0.84%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$407,500.00	0.82%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	7	\$2,211,858.46	4.47%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,225,172.34	2.48%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$179,677.67	0.36%	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$198,899.97	0.4%	0	\$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$405,020.39	0.82%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,189,087.75	2.41%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$718,781.60	1.45%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$253,564.13	0.51%	0	\$0.00	NA
FFSI INC A CORPORATION	1	\$302,445.81	0.61%	0	\$0.00	NA
FFSI, INC	1	\$400,000.00	0.81%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,394.10	0.78%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$672,513.07	1.36%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC	3	\$929,633.40	1.88%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$384,110.92	0.78%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$348,718.28	0.71%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$304,210.22	0.62%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,649.39	0.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,400.04	0.73%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$605,935.88	1.23%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,500.00	0.38%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,692.40	0.69%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$752,938.69	1.52%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$79,862.72	0.16%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,360.51	0.74%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$219,646.14	0.44%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$984,765.08	1.99%	0	\$0.00	NA
	LEADER BANK NA	1	\$416,329.27	0.84%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$277,300.00	0.56%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$388,000.00	0.78%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$65,000.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$629,248.99	1.27%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	\$521,672.78	1.06%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$404,226.66	0.82%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$404,348.57	0.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$503,531.93	1.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$293,557.19	0.59%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,621.62	0.74%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$399,283.71	0.81%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.84%	0	\$0.00	NA
		1	\$416,371.93	0.84%	0	\$0.00	NA

	PEOPLES NATIONAL BANK, A CORPORATION					
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,828.01	0.51%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,275.02	0.84%	0	\$0.00 NA
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$349,424.70	0.71%	0	\$0.00 NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,721.19	0.34%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$357,798.03	0.72%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,056,230.92	2.14%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,842.63	0.2%	0	\$0.00 NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$329,421.47	0.67%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,407.24	0.78%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORP	1	\$206,695.05	0.42%	0	\$0.00 NA
	RMC MORTGAGE CORPORATION	1	\$236,603.45	0.48%	0	\$0.00 NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$302,319.08	0.61%	0	\$0.00 NA
	RPM MORTGAGE INC	2	\$774,770.94	1.57%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,365,343.30	2.76%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$279,559.34	0.57%	0	\$0.00 NA
	SANDY SPRING BANK	1	\$274,517.90	0.56%	0	\$0.00 NA
	SENTE MORTGAGE, INC	1	\$264,000.00	0.53%	0	\$0.00 NA
	SIRVA MORTGAGE, INC	2	\$479,486.23	0.97%	0	\$0.00 NA
	SUMMIT FUNDING, INC	4	\$1,417,212.06	2.87%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$407,371.81	0.82%	0	\$0.00 NA
	THE BUSINESS BANK OF ST LOUIS	1	\$408,750.00	0.83%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$290,000.00	0.59%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,470.24	0.34%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,199.50	0.26%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO	1	\$207,672.66	0.42%	0	\$0.00 NA
	VIP MORTGAGE INC	1	\$208,000.00	0.42%	0	\$0.00 NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$711,321.34	1.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$320,472.37	0.65%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$167,729.78	0.34%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.77%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,636.20	0.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$333,223.75	0.67%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	\$730,867.05	1.48%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$190,180.03	0.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$237,165.43	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,253.25	0.85%	0	\$0.00	NA
Total		173	\$49,428,895.15	100%	0	\$0.00	
3138XME55	JPMORGAN CHASE BANK, N.A	5	\$848,606.28	50.43%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$256,578.44	15.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$252,225.36	14.99%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$325,405.15	19.33%	0	\$0.00	NA
Total		8	\$1,682,815.23	100%	0	\$0.00	
3138XME63	ACOPIA LLC	1	\$223,662.62	0.46%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$416,314.57	0.86%	0	\$0.00	NA
	ALPHA MORTGAGE, A NORTH CAROLINA CORPORATION	1	\$198,443.99	0.41%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$344,491.74	0.71%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$494,550.71	1.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$477,280.06	0.98%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$258,750.00	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$815,700.35	1.68%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$284,541.59	0.58%	0	\$0.00	NA

ATLANTIC HOME LOANS, INC	1	\$311,498.16	0.64%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$416,329.27	0.86%	0	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	1	\$214,683.26	0.44%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$474,229.95	0.97%	0	\$0.00	NA
CAPGROW HOME MORTGAGE LLC	1	\$228,350.00	0.47%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$282,503.87	0.58%	0	\$0.00	NA
CMC FUNDING, INC	1	\$391,396.45	0.8%	0	\$0.00	NA
COMMERCE MORTGAGE	3	\$791,047.19	1.63%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$399,448.91	0.82%	0	\$0.00	NA
CROSSLINE CAPITAL INC	2	\$649,987.06	1.34%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$311,540.36	0.64%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$225,213.10	0.46%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,840.44	0.19%	0	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$173,732.09	0.36%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	6	\$1,350,056.92	2.78%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,811.66	2%	0	\$0.00	NA
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$752,813.37	1.55%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,022.37	0.68%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$250,400.00	0.51%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,651,595.44	3.4%	0	\$0.00	NA
FIDELITY BANK	1	\$240,000.00	0.49%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.93	0.86%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$233,631.74	0.48%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$312,000.00	0.64%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.86%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$747,015.87	1.54%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$395,320.45	0.81%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$208,948.51	0.43%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,535.94	0.65%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$323,501.14	0.67%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$380,426.15	0.78%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.86%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$199,692.07	0.41%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,091,508.13	4.3%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$227,000.00	0.47%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$230,000.00	0.47%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	25	\$7,685,640.34	15.8%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$415,460.94	0.85%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$312,374.45	0.64%	0	\$0.00	NA
	LEADER BANK, NA, A CORPORATION	1	\$247,601.10	0.51%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$594,056.14	1.22%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$383,009.38	0.79%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$443,693.40	0.91%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$109,837.95	0.23%	0	\$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$194,686.35	0.4%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.86%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$383,446.73	0.79%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,161,808.39	2.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$497,638.52	1.02%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,161.96	0.73%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$329,469.20	0.68%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$324,299.92	0.67%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$551,497.34	1.13%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$139,140.00	0.29%	0	\$0.00	NA
	NTFN, INC	1	\$269,144.01	0.55%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$171,000.00	0.35%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$226,850.18	0.47%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,329.27	0.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$159,753.65	0.33%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$319,008.08	0.66%	0	\$0.00	NA
		1	\$239,630.48	0.49%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS LLC						
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$569,115.23	1.17%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$407,329.36	0.84%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$821,550.23	1.69%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,872,602.84	3.85%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.51%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	3	\$978,475.97	2.01%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$232,500.00	0.48%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$335,250.03	0.69%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$249,615.08	0.51%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$233,500.00	0.48%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,500.00	0.64%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$654,807.08	1.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$243,266.55	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,315.09	0.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,901.00	0.43%	0	\$0.00	NA
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$384,000.00	0.79%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$748,342.93	1.54%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$114,689.62	0.24%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,365.65	0.85%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,314.57	0.86%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,000.00	0.57%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$285,125.57	0.59%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$648,884.58	1.28%	0	\$0.00	NA
Total		166	\$48,644,520.32	100%	0	\$0.00	
3138XME71		1	\$124,000.00	0.41%	0	\$0.00	NA

	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION						
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$304,000.00	1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$404,000.00	1.33%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$201,150.00	0.66%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.4%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$385,100.00	1.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$772,500.00	2.54%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$896,100.00	2.95%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	\$666,000.00	2.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$298,000.00	0.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,700.00	1.89%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,160.00	0.82%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$455,000.00	1.5%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$387,000.00	1.27%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$272,000.00	0.89%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$219,300.00	0.72%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$332,000.00	1.09%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$408,750.00	1.34%	0	\$0.00	NA
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$262,000.00	0.86%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,243,600.00	4.09%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$552,000.00	1.82%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,050,000.00	3.45%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$324,000.00	1.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	42	\$11,982,181.00	39.42%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$318,160.00	1.05%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	0.86%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,735.11	0.57%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$310,800.00	1.02%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	1.37%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$253,902.20	0.84%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$630,000.00	2.07%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$434,500.00	1.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.52%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$299,950.00	0.99%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$275,000.00	0.9%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$191,000.00	0.63%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$175,120.00	0.58%	0	\$0.00	NA
	THE PRIVATEBANK & TRUST COMPANY	1	\$300,000.00	0.99%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$378,000.00	1.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$278,100.00	0.91%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$382,000.00	1.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,000.00	1.22%	0	\$0.00	NA
Total		105	\$30,398,808.31	100%	0	\$0.00	
3138XME89	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	2.7%	0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC	1	\$223,770.00	1.45%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$205,000.00	1.33%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE INC	1	\$359,469.65	2.33%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,239.14	3.49%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$579,182.78	3.75%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$284,000.00	1.84%	0	\$0.00	NA
BELL STATE BANK & TRUST A CORPORATION	1	\$348,008.97	2.26%	0	\$0.00	NA
CONNERCE MORTGAGE	1	\$389,000.00	2.52%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,946.49	2.38%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$203,844.00	1.32%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$319,549.12	2.07%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$368,456.39	2.39%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$241,500.00	1.56%	0	\$0.00	NA
GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE	1	\$225,387.47	1.46%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$295,000.00	1.91%	0	\$0.00	NA
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$380,232.62	2.46%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,440.64	2.63%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,000.00	0.78%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$219,675.90	1.42%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	4	\$1,539,250.00	9.97%	0	\$0.00	NA
LEADER BANK NA	1	\$414,700.00	2.69%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,886.41	2.08%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$271,590.33	1.76%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$395,802.96	2.56%	0	\$0.00	NA
NJ LENDERS CORP	1	\$328,800.00	2.13%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$291,655.72	1.89%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,413.86	2.69%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$349,000.00	2.26%	0	\$0.00	NA
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$279,559.34	1.81%	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP INC	1	\$264,500.00	1.71%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$373,893.31	2.42%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$415,000.00	2.69%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFONIA CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$348,000.00	2.25%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$292,500.00	1.9%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	2.7%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$383,446.73	2.48%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$330,560.15	2.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$287,451.00	1.86%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$416,385.67	2.7%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$289,582.17	1.88%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	2.73%	0	\$0.00	NA
Total		47	\$15,432,680.82	100%	0	\$0.00	
3138XME97	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,500.00	5.31%	0	\$0.00	NA
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,800.00	13.58%	0	\$0.00	NA
	CMC FUNDING, INC., A CORPORATION	1	\$176,400.00	6.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$362,000.00	12.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$110,573.00	3.9%	0	\$0.00	NA
	FIDELITY BANK	1	\$168,000.00	5.93%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,498.95	22.36%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$413,000.00	14.58%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$240,000.00	8.47%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$194,500.00	6.86%	0	\$0.00	NA
Total		11	\$2,833,271.95	100%	0	\$0.00	
3138XMEF3	NORTHFIELD SAVINGS BANK	1	\$118,597.14	26.46%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$329,655.11	73.54%	0	\$0.00	NA
Total		3	\$448,252.25	100%	0	\$0.00	
3138XMEP1		1	\$230,620.29	0.92%	0	\$0.00	NA

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION						
	AMERICAN EQUITY MORTGAGE, INC	1	\$239,579.26	0.96%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$386,952.44	1.55%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	2	\$678,305.74	2.71%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,671.26	0.8%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$278,551.24	1.11%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$787,095.06	3.15%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$189,745.72	0.76%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,776.45	0.54%	0	\$0.00	NA
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$315,502.69	1.26%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$348,797.28	1.39%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$257,557.26	1.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$287,516.28	1.15%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$340,947.95	1.36%	0	\$0.00	NA
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$359,840.64	1.44%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$385,538.34	1.54%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,939,574.84	7.75%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$248,257.17	0.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,254,825.27	5.01%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$414,893.35	1.66%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$237,582.77	0.95%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$346,262.15	1.38%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$379,404.43	1.52%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$543,005.02	2.17%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$587,046.18	2.35%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$337,381.80	1.35%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$407,386.80	1.63%	0	\$0.00	NA

GOODMORTGAGE.COM	1	\$277,512.64	1.11%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$322,295.72	1.29%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$399,313.58	1.6%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,299.61	1.66%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	7	\$2,069,640.59	8.27%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$254,400.00	1.02%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA
LEADER BANK, NA., A CORPORATION	1	\$373,923.39	1.49%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$352,819.10	1.41%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,266.32	0.83%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$179,368.12	0.72%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,750.42	1.15%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,008.07	0.85%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$203,342.82	0.81%	0	\$0.00	NA
MORTGAGE RESOURCES INC., A CORPORATION	1	\$175,723.01	0.7%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$763,278.57	3.05%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$659,814.62	2.64%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$405,632.16	1.62%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$310,040.87	1.24%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$397,359.84	1.59%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,877.64	1.07%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$278,041.24	1.11%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$285,539.98	1.14%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$353,716.44	1.41%	0	\$0.00	NA
SOLERA NATIONAL BANK	1	\$204,684.36	0.82%	0	\$0.00	NA
THE BUSINESS BANK OF ST LOUIS	1	\$238,598.58	0.95%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$379,375.39	1.52%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$119,811.14	0.48%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,214.28	0.66%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$297,210.66	1.19%	0	\$0.00	NA
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$191,070.93	0.76%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$416,357.96	1.66%	0	\$0.00	NA
WINTRUST MORTGAGE	1	\$354,828.09	1.42%	0	\$0.00	NA

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$260,177.28	1.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,305.00	1.63%	0	\$0.00	NA
Total		84	\$25,021,500.51	100%	0	\$0.00	
3138XMEU0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,947.89	3.58%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,621.13	4.15%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$329,255.74	4.98%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$169,602.08	2.56%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$331,552.79	5.01%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$151,580.42	2.29%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	6.3%	0	\$0.00	NA
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$300,686.26	4.55%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$289,181.39	4.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$412,430.19	6.24%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$176,750.61	2.67%	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$189,744.07	2.87%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$229,365.12	3.47%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$900,531.97	13.61%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$260,096.10	3.93%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$692,577.91	10.47%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$953,549.98	14.42%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$299,586.68	4.53%	0	\$0.00	NA
Total		26	\$6,614,498.62	100%	0	\$0.00	
3138XMEV8	A.K.T. AMERICAN CAPITAL, INC	1	\$99,624.50	1.42%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$276,269.09	3.95%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$153,706.37	2.2%	0	\$0.00	NA
	GUARANTEE MORTGAGE	1	\$209,687.50	3%	0	\$0.00	NA

	CORPORATION						
	JPMORGAN CHASE BANK, N.A	20	\$5,346,247.16	76.38%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,180.57	3.86%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$230,915.72	3.3%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$268,321.78	3.83%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$144,617.40	2.06%	0	\$0.00	NA
Total		28	\$6,999,570.09	100%	0	\$0.00	
3138XMEW6	GULF COAST BANK AND TRUST COMPANY	2	\$171,186.82	15.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$948,937.40	84.72%	0	\$0.00	NA
Total		11	\$1,120,124.22	100%	0	\$0.00	
3138XMEX4	HOUSTONIAN MORTGAGE GROUP INC	1	\$174,095.44	16.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$603,057.46	58.18%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$259,313.96	25.02%	0	\$0.00	NA
Total		5	\$1,036,466.86	100%	0	\$0.00	
3138XMEY2	JPMORGAN CHASE BANK, N.A	24	\$2,073,013.57	92.59%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$92,222.90	4.12%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$73,573.00	3.29%	0	\$0.00	NA
Total		26	\$2,238,809.47	100%	0	\$0.00	
3138XMEZ9	BERKSHIRE BANK	1	\$225,875.56	10.5%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$157,899.39	7.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,404.11	6.95%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$385,492.04	17.92%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$618,526.87	28.76%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$107,581.33	5%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$358,604.43	16.67%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$147,426.04	6.86%	0	\$0.00	NA
Total		9	\$2,150,809.77	100%	0	\$0.00	
3138XMF21	JPMORGAN CHASE BANK, N.A	27	\$3,393,723.59	100%	0	\$0.00	NA
Total		27	\$3,393,723.59	100%	0	\$0.00	
3138XMF39	JPMORGAN CHASE BANK, N.A	38	\$7,940,195.48	100%	0	\$0.00	NA
Total		38	\$7,940,195.48	100%	0	\$0.00	

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3138XMF47		JPMORGAN CHASE BANK, N.A	6	\$1,418,622.78	100%	0	\$0.00	NA
Total			6	\$1,418,622.78	100%	0	\$0.00	
3138XMF54		1ST PRIORITY MORTGAGE, INC	1	\$139,647.02	0.08%	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$137,518.67	0.08%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$114,104.91	0.07%	0	\$0.00	NA
		ACCESS NATIONAL BANK	1	\$117,452.04	0.07%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$147,418.51	0.08%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$145,637.29	0.08%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,625.00	0.07%	0	\$0.00	NA
		ALL WESTERN MORTGAGE INC	1	\$128,027.81	0.07%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	7	\$882,062.71	0.5%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES INC	1	\$128,430.65	0.07%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$273,387.21	0.16%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,470.70	0.07%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$113,250.67	0.06%	0	\$0.00	NA
		ALPINE BANK	1	\$148,546.87	0.08%	0	\$0.00	NA
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,828.79	0.08%	0	\$0.00	NA
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$139,289.77	0.08%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	5	\$631,917.62	0.36%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,898.72	0.07%	0	\$0.00	NA
		AMERICAN EAGLE OF OHIO LLC	1	\$136,823.64	0.08%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	2	\$291,830.44	0.17%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$392,655.67	0.22%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$134,400.00	0.08%	0	\$0.00	NA
		AMERICAN FINANCING	1	\$150,000.00	0.09%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	3	\$412,422.37	0.24%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,791.90	0.15%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$129,828.81	0.07%	0	\$0.00	NA
		AMERICAN LENDING SOLUTIONS, LLC	1	\$114,252.89	0.07%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$641,356.79	0.37%	0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	4	\$516,327.68	0.29%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,216.36	0.06%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$397,156.84	0.23%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	\$619,346.39	0.35%	0	\$0.00	NA
AMERIPRO FUNDING, INC	16	\$2,020,405.45	1.15%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.07%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	\$265,951.67	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$385,769.63	0.22%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$889,828.37	0.51%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$150,000.00	0.09%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$260,815.46	0.15%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$400,773.01	0.23%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$134,666.84	0.08%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	4	\$512,365.70	0.29%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,920.00	0.07%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	2	\$263,800.00	0.15%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$274,802.47	0.16%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.07%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,836.44	0.07%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,900.00	0.07%	0	\$0.00	NA
BANK OF ENGLAND	6	\$724,286.09	0.41%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	6	\$792,565.07	0.45%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$144,400.00	0.08%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$260,980.44	0.15%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,832.97	0.07%	0	\$0.00	NA

BARRINGTON BANK & TRUST COMPANY N.A	9	\$1,164,401.61	0.66%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$259,876.20	0.15%	0	\$0.00	NA
BERKSHIRE BANK	2	\$255,567.10	0.15%	0	\$0.00	NA
BNC NATIONAL BANK	2	\$255,258.46	0.15%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$244,667.61	0.14%	0	\$0.00	NA
BOFI FEDERAL BANK	5	\$672,688.64	0.38%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$135,828.89	0.08%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$138,000.00	0.08%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$253,861.59	0.14%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$238,692.26	0.14%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$125,000.00	0.07%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$149,806.92	0.09%	0	\$0.00	NA
CENDERA FUNDING INC	7	\$885,137.75	0.5%	0	\$0.00	NA
CENDERA FUNDING, INC	3	\$396,106.56	0.23%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	2	\$257,492.47	0.15%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$131,653.29	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$269,269.62	0.15%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$259,693.67	0.15%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$127,243.37	0.07%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$132,500.00	0.08%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$110,500.00	0.06%	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$400,724.81	0.23%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$405,293.25	0.23%	0	\$0.00	NA
COMMERCE MORTGAGE	4	\$516,925.69	0.29%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.07%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$149,806.92	0.09%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$243,790.84	0.14%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$119,673.05	0.07%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	13	\$1,718,438.24	0.98%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC	3	\$407,965.64	0.23%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	1	\$123,820.07	0.07%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC	1	\$131,334.55	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$403,328.70	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$141,222.10	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.07%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,958.19	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$115,962.88	0.07%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,766.25	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$120,844.24	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$421,947.44	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$797,324.83	0.45%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$134,045.36	0.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,239.71	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	\$250,938.75	0.14%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$115,843.75	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$250,059.12	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$148,623.82	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$238,829.52	0.14%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$144,634.42	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$129,425.43	0.07%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$122,845.25	0.07%	0	\$0.00	NA
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$123,100.91	0.07%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$123,902.88	0.07%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	2	\$277,200.00	0.16%	0	\$0.00	NA
	F&M BANK	3	\$379,566.10	0.22%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$138,125.00	0.08%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,618,373.79	1.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$131,667.20	0.08%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$137,700.00	0.08%	0	\$0.00	NA
	FIRST BANK	1	\$139,827.86	0.08%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$486,013.20	0.28%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,900.00	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$276,616.74	0.16%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$130,224.35	0.07%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$114,750.00	0.07%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$124,600.00	0.07%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION	1	\$139,647.02	0.08%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$129,824.89	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$267,902.73	0.15%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,047.85	0.07%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,156.24	0.08%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$655,417.13	0.37%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,520.37	0.09%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$146,300.00	0.08%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$121,343.60	0.07%	0	\$0.00	NA
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$127,677.28	0.07%	0	\$0.00	NA
	FIRSTBANK	1	\$113,612.57	0.06%	0	\$0.00	NA

	FIRSTRUST MORTGAGE, INC	1	\$114,750.00	0.07%	0	\$0.00	NA
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,088.65	0.07%	0	\$0.00	NA
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$146,016.06	0.08%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$110,861.15	0.06%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	2	\$260,475.36	0.15%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	2	\$255,574.08	0.15%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,000.00	0.08%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$530,373.14	0.3%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,884.49	0.07%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$113,520.00	0.06%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$118,577.72	0.07%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	6	\$787,220.12	0.45%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	3	\$365,238.36	0.21%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$148,313.16	0.08%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	2	\$269,923.96	0.15%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$259,485.06	0.15%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$399,751.92	0.23%	0	\$0.00	NA
	GTL INVESTMENTS, INC	2	\$263,771.81	0.15%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$131,636.16	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$546,696.05	0.31%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,534,331.52	0.88%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	4	\$538,052.53	0.31%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,679.36	0.06%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS INC	1	\$128,052.25	0.07%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$136,598.23	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$139,622.15	0.08%	0	\$0.00	NA
HOME HANNA MORTGAGE SERVICES	1	\$139,401.97	0.08%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	2	\$227,403.49	0.13%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,066.38	0.06%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	5	\$651,722.88	0.37%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC., D/B/A STELLAR FINANCIAL	1	\$115,854.06	0.07%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$112,500.00	0.06%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$144,809.06	0.08%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$137,023.39	0.08%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$246,944.17	0.14%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,845.93	0.07%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$399,238.14	0.23%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$726,426.05	0.41%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$382,048.83	0.22%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$149,815.57	0.09%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$114,189.62	0.07%	0	\$0.00	NA
INLANTA MORTGAGE INC	3	\$379,769.34	0.22%	0	\$0.00	NA
INLANTA MORTGAGE, INC	6	\$768,360.46	0.44%	0	\$0.00	NA
INTEGRA MORTGAGE CORP	1	\$142,320.71	0.08%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	2	\$258,528.88	0.15%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,250.00	0.08%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$139,900.00	0.08%	0	\$0.00	NA
JOHN ADAMS MORTGAGAE COMPANY A MICHIGAN CORPORATION	1	\$125,705.44	0.07%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	3	\$343,430.79	0.2%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY ,A MICHIGAN CORPORATION	1	\$118,939.57	0.07%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$133,777.58	0.08%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$650,463.84	0.37%	0	\$0.00	NA
JOHN ADAMS MORTGAGE	1	\$115,847.25	0.07%	0	\$0.00	NA

	CORPORATION						
	JPMORGAN CHASE BANK, N.A	573	\$74,882,062.93	42.71%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$144,809.06	0.08%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,726.50	0.08%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,413.95	0.08%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,392.40	0.08%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$143,079.99	0.08%	0	\$0.00	NA
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$119,697.44	0.07%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$142,312.35	0.08%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$119,741.98	0.07%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$131,422.73	0.07%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$277,644.37	0.16%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$128,000.00	0.07%	0	\$0.00	NA
	MANN MORTGAGE LLC	2	\$271,665.56	0.15%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,133.55	0.08%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,684.84	0.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$119,676.13	0.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,557.56	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$297,429.58	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$147,014.81	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$111,955.70	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$268,422.00	0.15%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,720.00	0.08%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$119,538.77	0.07%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,730.89	0.08%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	4	\$547,671.70	0.31%	0	\$0.00	NA

COMPANY						
MILLENIUM HOME MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA
MONARCH BANK	1	\$136,622.69	0.08%	0	\$0.00	NA
MORIA DEVELOPMENT INC	5	\$620,913.27	0.35%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$392,003.74	0.22%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$373,108.80	0.21%	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$264,227.21	0.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$138,613.03	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$404,100.00	0.23%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$128,000.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$694,344.73	0.4%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,436.95	0.07%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,548.51	0.07%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$146,000.00	0.08%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$117,848.11	0.07%	0	\$0.00	NA
MORTGAGE MASTER, INC	4	\$518,337.01	0.3%	0	\$0.00	NA
MORTGAGE NETWORK INC	3	\$386,664.00	0.22%	0	\$0.00	NA
MORTGAGE NETWORK, INC	4	\$496,292.99	0.28%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$124,000.00	0.07%	0	\$0.00	NA
MORTGAGE SUPPLIERS, INC	1	\$121,121.51	0.07%	0	\$0.00	NA
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$116,481.60	0.07%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,989.97	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$142,820.08	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$665,014.28	0.38%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	0.08%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	2	\$248,229.54	0.14%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$116,133.03	0.07%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$274,836.68	0.16%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$118,200.22	0.07%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$131,674.74	0.08%	0	\$0.00	NA
NEWBRIDGE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$134,643.77	0.08%	0	\$0.00	NA

NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$260,358.46	0.15%	0	\$0.00	NA
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$111,609.40	0.06%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	4	\$518,955.94	0.3%	0	\$0.00	NA
NORTHEAST BANK, COMMERCIAL BANK	1	\$124,365.98	0.07%	0	\$0.00	NA
NORTHEAST BANK, COMMERCIAL BANK	1	\$144,446.54	0.08%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$1,797,775.38	1.03%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,546,598.92	0.88%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,700.00	0.07%	0	\$0.00	NA
NOVA FINANCIAL INVESTMENT CORPORATION	2	\$284,438.72	0.16%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,416.81	0.08%	0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$395,814.64	0.23%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	3	\$364,825.25	0.21%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$278,094.23	0.16%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$123,840.39	0.07%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$125,238.58	0.07%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,315.74	0.08%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,641.63	0.07%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$263,995.26	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$111,859.08	0.06%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	2	\$277,604.13	0.16%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$261,270.70	0.15%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$124,171.50	0.07%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC	1	\$133,000.00	0.08%	0	\$0.00	NA
PERL MORTGAGE INC	2	\$265,811.42	0.15%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$127,662.25	0.07%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$416,010.13	0.24%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$115,663.00	0.07%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED	3	\$405,026.48	0.23%	0	\$0.00	NA

	LIABILITY COMPANY						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,851.54	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,107.07	0.07%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$115,580.56	0.07%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$518,512.38	0.3%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$126,457.62	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$257,546.27	0.15%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	8	\$1,032,357.77	0.59%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$139,900.00	0.08%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$414,023.50	0.24%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$272,247.49	0.16%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.07%	0	\$0.00	NA
	PULASKI BANK	1	\$138,762.69	0.08%	0	\$0.00	NA
	R P FUNDING, INC	1	\$143,000.00	0.08%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$300,000.00	0.17%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,586.63	0.15%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,687.06	0.07%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$142,939.94	0.08%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$147,809.49	0.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$131,691.02	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$142,420.59	0.08%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$289,630.84	0.17%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$251,462.71	0.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,075.00	0.07%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$381,703.55	0.22%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$145,316.94	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$115,770.00	0.07%	0	\$0.00	NA
		2	\$251,758.77	0.14%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	SACRAMENTO 1ST MORTGAGE, INC	2	\$282,692.35	0.16%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$365,705.08	0.21%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$257,220.83	0.15%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$141,808.72	0.08%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$139,500.00	0.08%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$412,352.83	0.24%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$237,455.32	0.14%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,345.75	0.08%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$110,339.54	0.06%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$526,828.32	0.3%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,850.68	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$138,221.85	0.08%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$497,952.44	0.28%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$137,378.21	0.08%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$130,900.00	0.07%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$144,563.67	0.08%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$550,138.06	0.31%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$147,813.79	0.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$146,000.00	0.08%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$125,845.08	0.07%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$135,720.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$385,703.37	0.22%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$379,652.94	0.22%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$121,685.31	0.07%	0	\$0.00	NA
		2	\$257,322.82	0.15%	0	\$0.00	NA

	THE EQUITABLE MORTGAGE CORPORATION						
	THE F & M BANK & TRUST COMPANY	1	\$119,845.53	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$145,032.90	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$147,060.46	0.08%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$145,603.60	0.08%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$254,118.90	0.14%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$247,832.67	0.14%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$297,209.75	0.17%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$253,652.07	0.14%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$115,351.33	0.07%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$252,920.82	0.14%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$129,656.98	0.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,080.86	0.07%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$143,814.64	0.08%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$144,279.78	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.07%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$111,775.94	0.06%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$243,031.89	0.14%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$142,842.57	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$139,558.09	0.08%	0	\$0.00	NA
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE	1	\$129,340.77	0.07%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$288,783.65	0.16%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$128,559.30	0.07%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$149,707.04	0.09%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$266,173.85	0.15%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	2	\$269,835.39	0.15%	0	\$0.00	NA
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$137,635.86	0.08%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$139,823.86	0.08%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$274,251.45	0.16%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	2	\$238,728.83	0.14%	0	\$0.00	NA

	VIP MORTGAGE INC	3	\$380,033.49	0.22%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$127,869.31	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$936,085.58	0.53%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$410,457.30	0.23%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$406,686.15	0.23%	0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$119,462.50	0.07%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$264,653.27	0.15%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$137,750.00	0.08%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$110,352.39	0.06%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$119,762.08	0.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,841.98	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGAE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$130,835.18	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$112,348.46	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$244,851.66	0.14%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$547,188.57	0.31%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$139,815.64	0.08%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$148,802.47	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$140,137.58	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$271,200.00	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,550.00	0.06%	0	\$0.00	NA
Total		1,343	\$175,338,228.31	100%	0	\$0.00	
3138XMF62	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,855.81	0.29%	0	\$0.00	NA
	ACOPIA LLC	1	\$131,200.00	0.32%	0	\$0.00	NA
	AFFILIATED BANK	1	\$138,590.85	0.33%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$123,750.00	0.3%	0	\$0.00	NA
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$111,392.08	0.27%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,792.00	0.33%	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC	4	\$493,899.55	1.19%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$111,788.60	0.27%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$130,400.00	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,261.90	0.29%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$392,466.19	0.95%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,750.00	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.34%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM A CORPORATION	1	\$140,951.17	0.34%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$143,688.00	0.35%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$143,035.74	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,660.16	0.3%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$122,256.30	0.29%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,675.00	0.31%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$133,278.61	0.32%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$149,819.77	0.36%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$135,048.50	0.33%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$115,866.94	0.28%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$118,357.62	0.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,160.87	0.29%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$114,861.83	0.28%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$384,707.61	0.93%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$127,353.75	0.31%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,857.77	0.3%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$139,831.78	0.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$119,200.00	0.29%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,863.02	0.27%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$122,550.00	0.3%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,834.83	0.35%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$111,673.81	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$796,030.32	1.92%	0	\$0.00	NA
		1	\$132,568.02	0.32%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP						
FIRST HOME MORTGAGE CORPORATION	1	\$140,261.42	0.34%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,125.00	0.34%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,905.00	0.32%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,860.62	0.28%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$109,564.58	0.26%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$112,370.96	0.27%	0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$277,822.17	0.67%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$125,259.49	0.3%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$130,000.00	0.31%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$243,877.09	0.59%	0	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,700.00	0.35%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$238,211.93	0.57%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	199	\$25,850,883.20	62.35%	0	\$0.00	NA
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$122,800.00	0.3%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$123,614.92	0.3%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$125,654.14	0.3%	0	\$0.00	NA
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$147,000.00	0.35%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$122,359.49	0.3%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$145,000.00	0.35%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$149,647.03	0.36%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,831.78	0.34%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,853.18	0.31%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$132,000.00	0.32%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$385,500.00	0.93%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$123,854.42	0.3%	0	\$0.00	NA

	MORTGAGE AMERICA, INC	1	\$142,332.70	0.34%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,250.00	0.28%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$501,310.92	1.21%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$125,758.72	0.3%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$110,856.77	0.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$386,388.56	0.93%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,845.03	0.32%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$264,849.80	0.64%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$132,694.23	0.32%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$382,524.37	0.92%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$113,306.89	0.27%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$135,686.77	0.33%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$130,400.00	0.31%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,944.82	0.29%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,417.86	0.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,100.00	0.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$234,744.62	0.57%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$130,093.16	0.31%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$119,862.36	0.29%	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$143,300.00	0.35%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$131,049.51	0.32%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$139,631.78	0.34%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$115,361.22	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$146,078.30	0.35%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,600.00	0.28%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$139,839.41	0.34%	0	\$0.00	NA

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	V.I.P. MORTGAGE, INC	1	\$119,859.12	0.29%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$265,841.71	0.64%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,162.66	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,849.73	0.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,000.00	0.31%	0	\$0.00	NA
Total		321	\$41,461,175.84	100%	0	\$0.00	
3138XMF70	JPMORGAN CHASE BANK, N.A	9	\$1,816,547.30	100%	0	\$0.00	NA
Total		9	\$1,816,547.30	100%	0	\$0.00	
3138XMF88	JPMORGAN CHASE BANK, N.A	7	\$1,479,665.95	100%	0	\$0.00	NA
Total		7	\$1,479,665.95	100%	0	\$0.00	
3138XMF96	JPMORGAN CHASE BANK, N.A	7	\$1,641,274.50	100%	0	\$0.00	NA
Total		7	\$1,641,274.50	100%	0	\$0.00	
3138XMFA3	CROSSLINE CAPITAL INC., A CORPORATION	2	\$805,500.00	17.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$372,000.00	7.96%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	8.92%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$1,120,500.00	23.97%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	7.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$101,500.00	2.17%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$320,000.00	6.84%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$417,000.00	8.92%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A	1	\$402,000.00	8.6%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$388,500.00	8.31%	0	\$0.00	NA
Total		13	\$4,675,000.00	100%	0	\$0.00	
3138XMFB1	JPMORGAN CHASE BANK, N.A	15	\$2,778,533.35	100%	0	\$0.00	NA
Total		15	\$2,778,533.35	100%	0	\$0.00	
3138XMFC9	JPMORGAN CHASE BANK, N.A	52	\$10,218,696.10	100%	0	\$0.00	NA
Total		52	\$10,218,696.10	100%	0	\$0.00	
3138XMFD7	JPMORGAN CHASE BANK, N.A	13	\$2,287,651.94	100%	0	\$0.00	NA
Total		13	\$2,287,651.94	100%	0	\$0.00	

3138XMF5	JPMORGAN CHASE BANK, N.A	8	\$1,132,130.30	100%	0	\$0.00	NA
Total		8	\$1,132,130.30	100%	0	\$0.00	
3138XMF2	JPMORGAN CHASE BANK, N.A	11	\$1,578,181.62	100%	0	\$0.00	NA
Total		11	\$1,578,181.62	100%	0	\$0.00	
3138XMF0	JPMORGAN CHASE BANK, N.A	8	\$1,347,808.41	100%	0	\$0.00	NA
Total		8	\$1,347,808.41	100%	0	\$0.00	
3138XMFH8	ANCHOR FUNDING INC	1	\$163,577.46	1.77%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$160,880.00	1.74%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$340,233.43	3.69%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$175,000.00	1.9%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	52	\$8,384,832.02	90.9%	0	\$0.00	NA
Total		57	\$9,224,522.91	100%	0	\$0.00	
3138XMFJ4	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,612.79	9.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$913,486.00	82.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$85,276.56	7.69%	0	\$0.00	NA
Total		11	\$1,108,375.35	100%	0	\$0.00	
3138XMFK1	AMCAP MORTGAGE, LTD	1	\$103,750.61	1.65%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	58	\$5,799,540.80	92.13%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,720.60	1.74%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,735.84	1.65%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,500.00	1.41%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$89,790.36	1.42%	0	\$0.00	NA
Total		63	\$6,295,038.21	100%	0	\$0.00	
3138XNFL9	FIRST COMMUNITY MORTGAGE, INC	1	\$83,783.52	2.14%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	52	\$3,584,609.79	91.76%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$83,000.00	2.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$71,834.72	1.84%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$83,367.37	2.14%	0	\$0.00	NA
Total		56	\$3,906,595.40	100%	0	\$0.00	

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3138XFMF7	JPMORGAN CHASE BANK, N.A	8	\$1,737,445.00	100%	0	\$0.00	NA
Total		8	\$1,737,445.00	100%	0	\$0.00	
3138XMFN5	JPMORGAN CHASE BANK, N.A	21	\$5,254,592.81	100%	0	\$0.00	NA
Total		21	\$5,254,592.81	100%	0	\$0.00	
3138XMFPO	JPMORGAN CHASE BANK, N.A	8	\$1,999,642.00	100%	0	\$0.00	NA
Total		8	\$1,999,642.00	100%	0	\$0.00	
3138XMFQ8	COBALT MORTGAGE, INC., AA WASHINGTON CORPORATION	1	\$121,500.00	8.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$1,295,196.20	91.42%	0	\$0.00	NA
Total		11	\$1,416,696.20	100%	0	\$0.00	
3138XMFR6	ALL WESTERN MORTGAGE, INC	1	\$149,640.30	0.38%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$139,664.29	0.36%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$134,300.00	0.35%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,411.46	0.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	296	\$37,967,951.06	97.66%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$110,840.00	0.29%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,201.57	0.31%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA
Total		303	\$38,877,008.68	100%	0	\$0.00	
3138XMFS4	DISCOVER HOME LOANS INC	1	\$337,165.16	17.82%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,100.00	11.42%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,338,525.50	70.76%	0	\$0.00	NA
Total		7	\$1,891,790.66	100%	0	\$0.00	
3138XMFT2	COBALT MORTGAGE, INC	1	\$408,636.77	1.89%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$382,468.51	1.77%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	77	\$20,058,866.12	92.8%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$200,000.00	0.93%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$227,187.03	1.05%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,123.99	1.56%	0	\$0.00	NA
Total		82	\$21,616,282.42	100%	0	\$0.00	
3138XMFU9	AUGUSTA FINANCIAL, INC	1	\$176,786.77	7.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,086.99	13.11%	0	\$0.00	NA

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	JPMORGAN CHASE BANK, N.A	7	\$2,004,670.00	79.85%	0	\$0.00	NA
Total		9	\$2,510,543.76	100%	0	\$0.00	
3138XMFV7	COBALT MORTGAGE, INC	1	\$384,022.10	1.29%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,359.00	0.86%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.77%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,169.70	1.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,500.00	0.68%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$414,061.16	1.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	120	\$27,547,248.44	92.52%	0	\$0.00	NA
	KITSAP BANK	1	\$199,093.54	0.67%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$215,356.88	0.71%	0	\$0.00	NA
Total		128	\$29,775,810.82	100%	0	\$0.00	
3138XMFV5	JPMORGAN CHASE BANK, N.A	4	\$1,249,187.00	100%	0	\$0.00	NA
Total		4	\$1,249,187.00	100%	0	\$0.00	
3138XMF3	JPMORGAN CHASE BANK, N.A	12	\$1,898,892.47	100%	0	\$0.00	NA
Total		12	\$1,898,892.47	100%	0	\$0.00	
3138XMFY1	JPMORGAN CHASE BANK, N.A	22	\$2,111,026.04	100%	0	\$0.00	NA
Total		22	\$2,111,026.04	100%	0	\$0.00	
3138XMFZ8	JPMORGAN CHASE BANK, N.A	16	\$2,024,901.77	100%	0	\$0.00	NA
Total		16	\$2,024,901.77	100%	0	\$0.00	
3138XMG20	JPMORGAN CHASE BANK, N.A	32	\$3,098,880.86	100%	0	\$0.00	NA
Total		32	\$3,098,880.86	100%	0	\$0.00	
3138XMG38	JPMORGAN CHASE BANK, N.A	13	\$2,096,458.08	100%	0	\$0.00	NA
Total		13	\$2,096,458.08	100%	0	\$0.00	
3138XMG46	1ST CONSTITUTION BANK	1	\$398,870.86	0.25%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$405,078.44	0.26%	0	\$0.00	NA
	ACOPIA LLC	1	\$167,027.17	0.11%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$279,863.89	0.18%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$415,822.88	0.26%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$165,491.04	0.11%	0	\$0.00	NA

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$125,423.03	0.08%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,614.13	0.18%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$258,435.36	0.16%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$360,491.35	0.23%	0	\$0.00	NA
	ALPINE BANK	1	\$202,925.56	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,411,267.26	0.9%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$207,425.86	0.13%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$316,553.35	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,139,127.14	1.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,322.52	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,230.07	0.4%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,607.25	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$413,230.21	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,012.02	0.22%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$234,569.03	0.15%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$408,909.38	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,612.06	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,098.46	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,259.65	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$381,461.76	0.24%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,412.45	0.26%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$416,412.45	0.26%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$297,189.99	0.19%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$934,419.39	0.59%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$223,117.33	0.14%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$227,678.75	0.14%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$731,260.20	0.46%	0	\$0.00	NA

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$583,398.87	0.37%	0	\$0.00	NA
	BANK OF COLORADO	1	\$159,311.69	0.1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$332,534.15	0.21%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,765.55	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,836.38	0.12%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$902,748.52	0.57%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$265,249.13	0.17%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$694,824.32	0.44%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$996,401.79	0.63%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$271,905.28	0.17%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$363,487.12	0.23%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$378,927.32	0.24%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,528.57	0.11%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	2	\$473,315.06	0.3%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$139,604.80	0.09%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$725,975.67	0.46%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$525,512.35	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P	1	\$267,622.39	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$503,489.58	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	3	\$574,291.52	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$585,065.74	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$344,314.18	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$416,425.49	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,072.27	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,346,308.91	0.85%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$360,741.00	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$155,559.64	0.1%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	10	\$2,814,773.29	1.79%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	1	\$314,089.30	0.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$258,019.59	0.16%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$159,774.56	0.1%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$976,491.27	0.62%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$373,811.52	0.24%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$229,335.49	0.15%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,039.34	0.16%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$380,373.22	0.24%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,146.62	0.14%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$416,412.45	0.26%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$889,585.13	0.56%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$491,126.64	0.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,702,213.80	1.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	6	\$1,418,286.87	0.9%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,606,664.34	1.02%	0	\$0.00	NA
	DL EVANS BANK	1	\$343,536.63	0.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$296,782.44	0.19%	0	\$0.00	NA
	EMC HOLDINGS LLC	5	\$1,549,374.73	0.98%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$676,052.56	0.43%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$391,247.95	0.25%	0	\$0.00	NA
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$261,195.24	0.17%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$146,797.48	0.09%	0	\$0.00	NA
	F&M BANK	1	\$416,412.45	0.26%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$244,308.41	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$893,192.66	0.57%	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER FINANCIAL MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$281,138.24	0.18%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$415,822.86	0.26%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$399,436.40	0.25%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$410,420.90	0.26%	0	\$0.00	NA

	FFSI, INC	1	\$310,062.50	0.2%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$233,339.46	0.15%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$294,167.25	0.19%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$385,159.67	0.24%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,726.12	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$244,662.46	0.16%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$508,605.58	0.32%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$139,802.74	0.09%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$210,203.40	0.13%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$223,581.13	0.14%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$228,018.11	0.14%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$155,469.38	0.1%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$307,556.23	0.2%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,068.48	0.21%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,677.15	0.18%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$303,571.66	0.19%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,611.81	0.22%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	5	\$1,655,430.23	1.05%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$362,766.80	0.23%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,446,516.83	0.92%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	2	\$312,058.15	0.2%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$331,880.32	0.21%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,372,488.72	0.87%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,147,807.49	1.36%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	2	\$664,933.42	0.42%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$178,355.33	0.11%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$110,044.73	0.07%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$353,501.22	0.22%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,512.51	0.16%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$262,349.38	0.17%	0	\$0.00	NA

GUARANTEE MORTGAGE CORPORATION	1	\$164,534.24	0.1%	0	\$0.00	NA
GUARANTEED RATE INC	2	\$516,697.33	0.33%	0	\$0.00	NA
GUARANTEED RATE, INC	10	\$2,817,685.14	1.79%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,182,795.58	0.75%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	2	\$682,246.97	0.43%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$175,452.44	0.11%	0	\$0.00	NA
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,162.49	0.07%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	4	\$775,742.91	0.49%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,075,408.98	1.32%	0	\$0.00	NA
HOMEABC, N.A., A NATIONAL ASSOCIATION	1	\$128,428.79	0.08%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES INC	2	\$411,820.80	0.26%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	4	\$1,010,874.92	0.64%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICE	1	\$130,630.21	0.08%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$401,557.57	0.25%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$532,293.17	0.34%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$748,000.93	0.47%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$349,506.86	0.22%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,946,549.04	1.24%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$409,422.32	0.26%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,591.83	0.19%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	72	\$19,265,361.60	12.23%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$253,646.03	0.16%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,556.16	0.2%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$378,878.56	0.24%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	2	\$558,974.32	0.35%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00	NA
LEADER BANK, NA	1	\$373,558.87	0.24%	0	\$0.00	NA

	LEADER MORTGAGE COMPANY, INC	2	\$587,125.25	0.37%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$250,728.91	0.16%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	3	\$673,743.79	0.43%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,435.43	0.13%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$319,549.12	0.2%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$188,466.48	0.12%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$448,480.44	0.28%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$223,684.38	0.14%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$611,250.00	0.39%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$415,933.44	0.26%	0	\$0.00	NA
	MEETINGHOUSE BANK	2	\$565,688.62	0.36%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,455.21	0.1%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$188,266.48	0.12%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$369,229.03	0.23%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	2	\$487,112.41	0.31%	0	\$0.00	NA
	MONARCH BANK	1	\$295,601.29	0.19%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,078.15	0.19%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$164,083.91	0.1%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$172,013.06	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$563,002.79	0.36%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$199,435.43	0.13%	0	\$0.00	NA
	MORTGAGE MASTER, INC	13	\$4,414,738.58	2.8%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$464,464.37	0.29%	0	\$0.00	NA
	MORTGAGE RESOURCES INC	1	\$414,383.33	0.26%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$493,223.35	0.31%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,506.85	0.2%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$134,627.35	0.09%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$365,964.02	0.23%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$384,457.54	0.24%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,088,484.16	0.69%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,690,437.94	1.07%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,668.75	0.08%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$530,048.25	0.34%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$158,785.83	0.1%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$378,966.08	0.24%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,822.88	0.26%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,822.88	0.26%	0	\$0.00	NA
	PEOPLES BANK	2	\$378,157.47	0.24%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$159,568.16	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$751,759.81	0.48%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$587,021.73	0.37%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,336,408.09	0.85%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$739,189.54	0.47%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$288,192.80	0.18%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$173,508.83	0.11%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$203,424.13	0.13%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$140,606.02	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$930,805.84	0.59%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$432,862.39	0.27%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$364,567.97	0.23%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$325,790.31	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$149,599.24	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,369.94	0.1%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$320,539.33	0.2%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,267.05	0.12%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$163,912.40	0.1%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$144,384.99	0.09%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,025,331.53	0.65%	0	\$0.00	NA

	RMR FINANCIAL, LLC	1	\$397,719.86	0.25%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$307,616.28	0.2%	0	\$0.00	NA
	RPM MORTGAGE INC	16	\$5,588,392.46	3.55%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$852,052.40	0.54%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$342,945.29	0.22%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,454,473.89	0.92%	0	\$0.00	NA
	SAIL MORTGAGE CORP	3	\$906,376.32	0.58%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$819,925.68	0.52%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$367,559.50	0.23%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$173,130.72	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	4	\$1,110,340.38	0.7%	0	\$0.00	NA
	SOLERA NATIONAL BANK	3	\$867,055.93	0.55%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$479,592.36	0.3%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$170,652.50	0.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$235,183.92	0.15%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$170,436.88	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION	1	\$228,926.99	0.15%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$369,942.20	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$219,357.26	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$656,577.25	0.42%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$521,438.63	0.33%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$241,813.81	0.15%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$986,923.87	0.63%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$194,399.54	0.12%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$280,792.14	0.18%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$351,115.59	0.22%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$608,140.09	0.39%	0	\$0.00	NA
		1	\$174,118.80	0.11%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION						
	TIDEWATER MORTGAGE SERVICES, INC	2	\$501,809.17	0.32%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	11	\$3,022,551.63	1.92%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$337,923.20	0.21%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$274,612.52	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$247,151.27	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$280,627.60	0.18%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$353,918.12	0.22%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$209,420.34	0.13%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$303,571.66	0.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$521,728.66	0.33%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$492,057.50	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$415,822.88	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$576,144.21	0.37%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	\$194,200.24	0.12%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$441,749.48	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$344,571.88	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$351,028.36	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$299,153.15	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,240,705.98	0.79%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$623,780.79	0.55%	0	\$0.00	NA
Total		573	\$157,561,594.05	100%	0	\$0.00	
3138XMG61	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$390,862.22	0.15%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$313,778.87	0.12%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$199,210.89	0.08%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$255,320.11	0.1%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$699,934.92	0.28%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	2	\$715,935.34	0.28%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,164.27	0.13%	0	\$0.00	NA
	ACOPIA LLC	2	\$568,978.97	0.22%	0	\$0.00	NA

	ACOPIA, LLC	1	\$238,193.00	0.09%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$338,663.42	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$334,778.27	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$600,411.53	0.24%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$960,753.34	0.38%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$239,017.63	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$874,236.64	0.34%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$1,038,469.19	0.41%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,669.00	0.12%	0	\$0.00	NA
	ALPINE BANK	1	\$204,935.17	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$684,607.40	0.27%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC	2	\$371,006.13	0.15%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,624.24	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,727.45	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$289,243.08	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, E CALIFORNIA CORPORATION	1	\$415,924.39	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$239,380.95	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$389,804.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCING	4	\$718,210.67	0.28%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$598,592.89	0.24%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$400,939.53	0.16%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$792,676.16	0.31%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$254,342.20	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$524,213.20	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$376,626.01	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,767.01	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$231,674.87	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,260.98	0.73%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,173.47	0.28%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,539,667.88	0.61%	0	\$0.00	NA
AMERICANWEST BANK	1	\$211,303.56	0.08%	0	\$0.00	NA
AMERICANWEST BANK A CORPORATION	1	\$165,970.78	0.07%	0	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$354,583.01	0.14%	0	\$0.00	NA
AMERICASH	1	\$388,300.00	0.15%	0	\$0.00	NA
AMERIPRO FUNDING INC	1	\$220,841.88	0.09%	0	\$0.00	NA
AMERIPRO FUNDING, INC	4	\$681,938.25	0.27%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,357.31	0.1%	0	\$0.00	NA
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$536,000.00	0.21%	0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,437.85	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,489,137.22	0.59%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	\$246,042.49	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$280,075.69	0.11%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$311,319.17	0.12%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$279,524.63	0.11%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$218,621.35	0.09%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$571,084.32	0.22%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$329,707.40	0.13%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC	1	\$375,493.52	0.15%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,588.08	0.13%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$167,257.51	0.07%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$296,233.92	0.12%	0	\$0.00	NA
BANK OF ENGLAND	4	\$813,484.88	0.32%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$160,584.72	0.06%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$387,021.75	0.15%	0	\$0.00	NA
BANK OF NORTH CAROLINA	3	\$902,103.03	0.36%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$259,668.47	0.1%	0	\$0.00	NA
	2	\$638,201.22	0.25%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY LLC						
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,766.59	0.1%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	8	\$2,346,003.68	0.92%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,336,434.17	0.53%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$836,864.36	0.33%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$304,213.27	0.12%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$287,122.71	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$1,181,362.56	0.46%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$420,116.85	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$175,546.01	0.07%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$325,232.84	0.13%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,537.27	0.07%	0	\$0.00	NA
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$254,656.51	0.1%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$352,315.84	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$674,405.91	0.27%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$386,999.19	0.15%	0	\$0.00	NA
	CENDERA FUNDING INC	4	\$998,578.67	0.39%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$209,458.33	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$163,165.51	0.06%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$223,932.32	0.09%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$190,902.33	0.08%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$194,247.65	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$604,245.43	0.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$238,780.68	0.09%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$165,369.04	0.07%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	2	\$1,215,852.47	0.48%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,747,841.97	0.69%	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$351,092.05	0.14%	0	\$0.00	NA

	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,245.41	0.11%	0	\$0.00	NA
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$191,583.83	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,904,527.18	0.75%	0	\$0.00	NA
	COMMERCE MORTGAGE	5	\$1,927,157.99	0.76%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	6	\$1,965,746.40	0.77%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$304,662.25	0.12%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,175,160.91	0.46%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$261,221.50	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$3,544,945.69	1.4%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$520,659.51	0.2%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$259,359.32	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$214,516.12	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,769.30	0.08%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	2	\$557,769.14	0.22%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$207,499.12	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$392,584.75	0.15%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$161,073.86	0.06%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$307,704.25	0.12%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$740,882.71	0.29%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	2	\$727,219.09	0.29%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	6	\$1,855,579.60	0.73%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$174,548.61	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,587,797.58	0.62%	0	\$0.00	NA
	EMC HOLDINGS LLC	3	\$793,577.38	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	3	\$830,523.46	0.33%	0	\$0.00	NA
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$407,974.17	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$403,479.96	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$407,768.00	0.16%	0	\$0.00	NA
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$279,277.77	0.11%	0	\$0.00	NA
		1	\$374,506.18	0.15%	0	\$0.00	NA

EQUITY RESOURCES, INC., OHIO CORPORATION						
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$309,898.58	0.12%	0	\$0.00	NA
F & M BANK	1	\$268,822.50	0.11%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$615,751.58	0.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,686,071.77	1.45%	0	\$0.00	NA
FIRST BANK	2	\$621,857.21	0.24%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,411.89	0.09%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$316,182.33	0.12%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,023.22	0.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$187,529.30	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$304,921.44	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$229,402.93	0.09%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$174,303.44	0.07%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,655.38	0.08%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$242,484.34	0.1%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,305.10	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$541,499.64	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,550.32	0.1%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$328,067.42	0.13%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$561,737.09	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$166,175.86	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$414,926.96	0.16%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$295,239.24	0.12%	0	\$0.00	NA
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	2	\$480,061.69	0.19%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$686,225.36	0.27%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,450.84	0.27%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$417,698.62	0.16%	0	\$0.00	NA

	CORPORATION						
	FIRSTRUST MORTGAGE, INC	1	\$236,388.68	0.09%	0	\$0.00	NA
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,345.68	0.06%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$202,476.39	0.08%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,797.12	0.06%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$186,748.11	0.07%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$303,197.38	0.12%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$427,444.58	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,424.34	0.19%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$690,215.03	0.27%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	3	\$673,837.67	0.27%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$407,474.81	0.16%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$415,924.39	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC	11	\$3,030,259.18	1.19%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$782,905.49	0.31%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,989,380.45	1.18%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$182,647.67	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$197,807.73	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$258,681.03	0.1%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	2	\$395,320.02	0.16%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	4	\$1,061,322.24	0.42%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,209,922.13	0.87%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$279,277.77	0.11%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$166,297.95	0.07%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$251,349.98	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$335,090.32	0.13%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$199,484.11	0.08%	0	\$0.00	NA

	INLANTA MORTGAGE INC	4	\$950,275.46	0.37%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$179,126.09	0.07%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$325,196.69	0.13%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,474.38	0.06%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$151,528.14	0.06%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$169,554.63	0.07%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$670,155.79	0.26%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$873,971.42	0.34%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$180,012.84	0.07%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$179,953.53	0.07%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,592.00	0.09%	0	\$0.00	NA
	JOHNS ADAMS MORTGAGE COMPANY	1	\$184,024.09	0.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	142	\$39,145,156.33	15.41%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$433,810.79	0.17%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$161,083.42	0.06%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,558.09	0.16%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$284,264.86	0.11%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$383,984.12	0.15%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$168,314.72	0.07%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$194,206.97	0.08%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$198,313.18	0.08%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	2	\$676,849.61	0.27%	0	\$0.00	NA
	LENDING PARTNERS, LLC THE	1	\$323,145.08	0.13%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$243,964.76	0.1%	0	\$0.00	NA
	LOAN SIMPLE, INC	3	\$1,008,946.04	0.4%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$650,188.25	0.26%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$336,805.89	0.13%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,838.63	0.39%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$207,438.62	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,270,444.07	0.5%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$829,942.49	0.33%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	3	\$729,122.43	0.29%	0	\$0.00	NA

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$963,183.62	0.38%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$454,962.86	0.18%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	2	\$770,080.45	0.3%	0	\$0.00	NA
MLD MORTGAGE INC	1	\$511,310.33	0.2%	0	\$0.00	NA
MONARCH BANK	4	\$1,043,931.43	0.41%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$589,946.13	0.23%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$326,504.17	0.13%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$398,968.23	0.16%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$349,055.36	0.14%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$204,221.86	0.08%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	2	\$477,757.24	0.19%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$249,325.27	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$865,825.23	0.34%	0	\$0.00	NA
MORTGAGE MASTER INC	3	\$604,207.28	0.24%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$203,000.00	0.08%	0	\$0.00	NA
MORTGAGE MASTER, INC	23	\$7,236,871.02	2.85%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$388,947.42	0.15%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$247,281.28	0.1%	0	\$0.00	NA
MORTGAGE RESOURCES INC	1	\$189,088.29	0.07%	0	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$175,768.23	0.07%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA COMPANY	1	\$315,611.45	0.12%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$187,714.55	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$268,090.73	0.11%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$2,155,314.97	0.85%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$316,551.17	0.12%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,529,322.21	0.6%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$239,281.19	0.09%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.08%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,260.49	0.11%	0	\$0.00	NA
NETWORK FUNDING LP	2	\$486,741.26	0.19%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$415,924.39	0.16%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$415,948.63	0.16%	0	\$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$306,455.01	0.12%	0	\$0.00	NA

NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$415,924.39	0.16%	0	\$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,791.96	0.11%	0	\$0.00	NA
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,103.95	0.13%	0	\$0.00	NA
NJ LENDERS CORP	4	\$918,196.14	0.36%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$199,284.63	0.08%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	\$279,450.68	0.11%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$837,949.78	0.33%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,438,837.63	0.96%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$267,308.73	0.11%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,069,137.94	1.21%	0	\$0.00	NA
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$162,039.09	0.06%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$335,557.54	0.13%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$268,629.84	0.11%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,830.65	0.1%	0	\$0.00	NA
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA
ON Q FINANCIAL, INC	8	\$2,456,237.55	0.97%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	3	\$660,685.26	0.26%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$188,512.50	0.07%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$157,093.74	0.06%	0	\$0.00	NA
PEOPLE MORTGAGE COMPANY	1	\$383,869.35	0.15%	0	\$0.00	NA
PEOPLES BANK	3	\$624,138.39	0.25%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$519,558.55	0.2%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$379,917.49	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	6	\$1,459,313.66	0.57%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$409,840.69	0.16%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$910,957.10	0.36%	0	\$0.00	NA
PEOPLES NATIONAL BANK	6	\$1,622,173.84	0.64%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	2	\$570,477.81	0.22%	0	\$0.00	NA
	1	\$260,326.78	0.1%	0	\$0.00	NA

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION						
	PERL MORTGAGE, INC	2	\$710,442.99	0.28%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,442.23	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,743,602.82	0.69%	0	\$0.00	NA
	PHH HOME LOANS, LLC	7	\$2,105,690.03	0.83%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$394,931.22	0.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,614,380.24	0.64%	0	\$0.00	NA
	PINNACLE BANK	1	\$270,386.39	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,255,923.87	0.49%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$376,204.70	0.15%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$651,608.14	0.26%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	4	\$1,226,124.49	0.48%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$307,953.59	0.12%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	\$695,087.96	0.27%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$248,826.61	0.1%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$182,289.73	0.07%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$399,485.11	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$189,908.88	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,891.43	0.12%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$184,437.22	0.07%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$251,364.64	0.1%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$154,781.12	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$946,113.55	0.37%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$403,230.28	0.16%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$201,478.96	0.08%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$224,569.24	0.09%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$416,438.29	0.16%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$329,129.25	0.13%	0	\$0.00	NA

RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$383,382.88	0.15%	0	\$0.00	NA
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$297,625.07	0.12%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$639,924.56	0.25%	0	\$0.00	NA
RMR FINANCIAL, LLC	1	\$210,715.78	0.08%	0	\$0.00	NA
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$409,048.26	0.16%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$290,625.41	0.11%	0	\$0.00	NA
RPM MORTGAGE INC	4	\$1,391,904.93	0.55%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,887.39	0.09%	0	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$309,530.21	0.12%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,049,660.26	0.41%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$357,517.77	0.14%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,877,904.19	1.53%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$136,668.13	0.05%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC	4	\$1,168,481.94	0.46%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	7	\$1,712,291.76	0.67%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$308,384.04	0.12%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$296,233.92	0.12%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,420.23	0.18%	0	\$0.00	NA
SAN DIEGO FUNDING	3	\$835,514.52	0.33%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,718.00	0.08%	0	\$0.00	NA
SCENIC OAKS FUNDING	1	\$74,352.47	0.03%	0	\$0.00	NA
SENTE MORTGAGE INC	1	\$288,174.76	0.11%	0	\$0.00	NA
SENTE MORTGAGE, INC	9	\$1,915,091.37	0.75%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,884.78	0.07%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,369.77	0.07%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$214,445.43	0.08%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$712,929.77	0.28%	0	\$0.00	NA

	SIMONICH CORPORATION	1	\$389,737.67	0.15%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	3	\$947,967.56	0.37%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,287.57	0.11%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$786,436.23	0.31%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$150,660.37	0.06%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	4	\$757,729.65	0.3%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$462,404.01	0.18%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$163,926.07	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	5	\$1,454,581.69	0.57%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$705,992.84	0.28%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$193,077.47	0.08%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$175,745.51	0.07%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$317,535.60	0.12%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	4	\$1,135,796.81	0.45%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	3	\$863,625.72	0.34%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,191.98	0.08%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$220,692.18	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$364,297.22	0.14%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$151,799.84	0.06%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$274,091.16	0.11%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,853.67	0.17%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$214,258.43	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$226,663.83	0.09%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,661.24	0.11%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	2	\$383,522.77	0.15%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	3	\$676,770.05	0.27%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$573,912.93	0.23%	0	\$0.00	NA
	VIP MORTGAGE INC	3	\$657,584.87	0.26%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$295,636.04	0.12%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$491,366.68	0.19%	0	\$0.00	NA

	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$351,298.72	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$888,459.53	0.35%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,043.04	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$276,767.78	0.11%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$490,198.86	0.19%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION	1	\$279,277.77	0.11%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,846.96	0.08%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$191,504.75	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$279,742.94	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION BARRINGTON BANK & TRUST COMPANY N.A	1	\$219,891.67	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NATIONAL BANK	1	\$168,055.40	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,337.16	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,874.53	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$251,319.86	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,410,274.25	0.56%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$643,606.19	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$696,693.68	0.27%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$910,567.63	0.41%	0	\$0.00	NA
Total		913	\$254,064,487.68	100%	0	\$0.00	
3138XMG79	1ST PORTFOLIO LENDING CORPORATION	1	\$406,476.10	0.17%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$835,712.88	0.35%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$384,515.62	0.16%	0	\$0.00	NA

	CORPORATION						
	ACOPIA LLC, A CORPORATION	1	\$170,070.13	0.07%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$270,858.79	0.11%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$390,972.64	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$592,323.97	0.25%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$271,649.87	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$174,375.25	0.07%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC	1	\$166,780.09	0.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$263,060.95	0.11%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$757,017.15	0.32%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$173,626.22	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,661.86	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$212,713.08	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$239,076.72	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,052.02	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,280.75	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$311,611.81	0.13%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$471,148.25	0.2%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$255,655.16	0.11%	0	\$0.00	NA
	AMERICASH	1	\$266,648.40	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$624,213.66	0.26%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$852,131.16	0.36%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$283,615.42	0.12%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,026.07	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,297,841.80	0.54%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$853,669.20	0.36%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$239,691.07	0.1%	0	\$0.00	NA
	ASSOCIATED MORTGAGE	2	\$385,678.90	0.16%	0	\$0.00	NA

	CORPORATION, A CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$555,316.35	0.23%	0	\$0.00 NA
	AUGUSTA FINANCIAL, INC	1	\$464,414.96	0.19%	0	\$0.00 NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,551.57	0.15%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$425,149.20	0.18%	0	\$0.00 NA
	BANK OF COLORADO	1	\$184,562.12	0.08%	0	\$0.00 NA
	BANK OF ENGLAND	4	\$1,058,631.87	0.44%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	3	\$590,861.05	0.25%	0	\$0.00 NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,438.29	0.17%	0	\$0.00 NA
	BAY BANK, FSB	1	\$255,575.27	0.11%	0	\$0.00 NA
	BERKSHIRE BANK	2	\$460,893.99	0.19%	0	\$0.00 NA
	BOFI FEDERAL BANK	3	\$1,157,185.37	0.49%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	2	\$576,422.76	0.24%	0	\$0.00 NA
	CA LENDING, INC	1	\$566,302.83	0.24%	0	\$0.00 NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$291,624.13	0.12%	0	\$0.00 NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$306,757.23	0.13%	0	\$0.00 NA
	CAPSTAR LENDING, LLC	1	\$416,463.23	0.17%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$289,626.71	0.12%	0	\$0.00 NA
	CENDERA FUNDING INC	2	\$545,296.93	0.23%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$337,045.38	0.14%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	2	\$428,997.07	0.18%	0	\$0.00 NA
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$309,582.43	0.13%	0	\$0.00 NA
	COBALT MORTGAGE, INC	4	\$1,678,950.47	0.7%	0	\$0.00 NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$2,336,219.15	0.98%	0	\$0.00 NA
	COMMERCE MORTGAGE	2	\$374,415.21	0.16%	0	\$0.00 NA
	COMPASS MORTGAGE, INC	1	\$179,768.30	0.08%	0	\$0.00 NA
	CONTINENTAL HOME LOANS INC	2	\$619,171.53	0.26%	0	\$0.00 NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$617,703.85	0.26%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC	6	\$1,522,117.15	0.64%	0	\$0.00 NA
	CORNERSTONE MORTGAGE INC	1	\$416,438.29	0.17%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,000.00	0.08%	0	\$0.00 NA
		1	\$229,690.18	0.1%	0	\$0.00 NA

	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$411,944.36	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$183,536.09	0.08%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$295,618.98	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	7	\$2,222,806.93	0.93%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,756,841.10	0.74%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$477,761.98	0.2%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$216,452.90	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	4	\$1,079,663.91	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$766,997.74	0.32%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.17%	0	\$0.00	NA
	EXTRACO BANKS N.A	1	\$265,178.22	0.11%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$275,128.90	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,989,802.30	0.83%	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$415,539.50	0.17%	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$174,764.27	0.07%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,734.47	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$191,758.44	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,861.20	0.12%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$197,613.45	0.08%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$274,015.35	0.11%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,615.01	0.13%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$416,463.23	0.17%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,465.80	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$210,728.40	0.09%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$295,601.29	0.12%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN	1	\$324,581.65	0.14%	0	\$0.00	NA

	INDIANA CHARTERED BANK					
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$244,669.98	0.1%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,516.23	0.13%	0	\$0.00 NA
	FIRSTTRUST MORTGAGE, INC	1	\$416,438.29	0.17%	0	\$0.00 NA
	FISHER FINANCIAL GROUP, INC	2	\$488,129.66	0.2%	0	\$0.00 NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,244.69	0.07%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,464.89	0.14%	0	\$0.00 NA
	GEO-CORP, INC	1	\$471,919.02	0.2%	0	\$0.00 NA
	GEORGETOWN MORTGAGE LLC	1	\$248,579.61	0.1%	0	\$0.00 NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$214,422.64	0.09%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,623.71	0.14%	0	\$0.00 NA
	GREAT SOUTHERN BANK	1	\$151,559.41	0.06%	0	\$0.00 NA
	GREENPATH LENDING, LLC	1	\$251,418.48	0.11%	0	\$0.00 NA
	GUARANTEED RATE, INC	2	\$472,270.97	0.2%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,562,900.90	1.08%	0	\$0.00 NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$171,734.04	0.07%	0	\$0.00 NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$212,276.40	0.09%	0	\$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,250,096.72	0.52%	0	\$0.00 NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,003.12	0.17%	0	\$0.00 NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$210,129.17	0.09%	0	\$0.00 NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,025,676.92	0.43%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A	529	\$121,955,298.48	51.17%	0	\$0.00 NA
	KEY MORTGAGE SERVICES INC	2	\$513,610.75	0.22%	0	\$0.00 NA
	KITSAP BANK	1	\$158,895.20	0.07%	0	\$0.00 NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,424.44	0.08%	0	\$0.00 NA
	LOAN SIMPLE, INC	2	\$555,275.41	0.23%	0	\$0.00 NA
	LUXURY MORTGAGE CORP	1	\$416,463.23	0.17%	0	\$0.00 NA
	MAIN BANK	1	\$359,565.00	0.15%	0	\$0.00 NA
	MANN MORTGAGE LLC	1	\$156,782.40	0.07%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION	1	\$397,313.76	0.17%	0	\$0.00 NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,765.20	0.23%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$310,599.42	0.13%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$329,575.22	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$733,014.28	0.31%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$803,963.79	0.34%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$209,729.69	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,710.39	0.09%	0	\$0.00	NA
	MONARCH BANK	1	\$392,790.87	0.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$335,297.74	0.14%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$159,000.00	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$187,649.67	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$327,558.17	0.14%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$369,501.60	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$224,696.92	0.09%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$296,599.93	0.12%	0	\$0.00	NA
	MORTGAGE MASTER, INC	11	\$3,358,747.74	1.41%	0	\$0.00	NA
	MORTGAGE RESOURCES INC A CORPORATION	1	\$239,676.72	0.1%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$896,308.10	0.38%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$388,975.33	0.16%	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$707,265.36	0.3%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.08%	0	\$0.00	NA
	NE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,635.67	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$222,687.13	0.09%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$560,608.30	0.24%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$373,019.22	0.16%	0	\$0.00	NA
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$247,680.76	0.1%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$258,047.75	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$753,928.65	0.32%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$832,886.80	0.35%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,418,454.09	0.6%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA	1	\$178,769.59	0.08%	0	\$0.00	NA

	CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$577,036.07	0.24%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$519,360.62	0.22%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$416,463.23	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$755,687.49	0.32%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$208,718.47	0.09%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$404,005.06	0.17%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$192,240.70	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$171,783.60	0.07%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	3	\$784,385.54	0.33%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$853,904.42	0.36%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$174,674.74	0.07%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$315,583.87	0.13%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$389,474.66	0.16%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$201,727.90	0.08%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,076.36	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$210,622.28	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,122,336.16	0.47%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$707,545.63	0.3%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$182,509.34	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,542.51	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,031,823.64	0.43%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$235,728.02	0.1%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$445,890.40	0.19%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$259,649.78	0.11%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	\$223,215.92	0.09%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$151,804.34	0.06%	0	\$0.00	NA
	PULASKI BANK	2	\$581,250.84	0.24%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$824,467.27	0.35%	0	\$0.00	NA
		1	\$199,742.55	0.08%	0	\$0.00	NA

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,020.79	0.06%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$254,187.08	0.11%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$220,721.95	0.09%	0	\$0.00 NA
	RMR FINANCIAL	1	\$299,414.60	0.13%	0	\$0.00 NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$969,341.78	0.41%	0	\$0.00 NA
	RMR FINANCIAL, LLC	1	\$599,245.12	0.25%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,459.12	0.07%	0	\$0.00 NA
	RPM MORTGAGE INC	11	\$5,082,580.10	2.13%	0	\$0.00 NA
	RPM MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$535,340.94	0.22%	0	\$0.00 NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,113,734.08	0.47%	0	\$0.00 NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$932,385.64	0.39%	0	\$0.00 NA
	RPM MORTGAGE, INC	1	\$416,438.29	0.17%	0	\$0.00 NA
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$624,713.04	0.26%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$4,243,280.83	1.78%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$349,549.47	0.15%	0	\$0.00 NA
	SAIL MORTGAGE CORP	1	\$302,909.58	0.13%	0	\$0.00 NA
	SAN DIEGO FUNDING	1	\$399,485.11	0.17%	0	\$0.00 NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$523,355.70	0.22%	0	\$0.00 NA
	SANDY SPRING BANK	1	\$261,047.62	0.11%	0	\$0.00 NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$235,632.11	0.1%	0	\$0.00 NA
	SENTE MORTGAGE, INC	1	\$172,977.05	0.07%	0	\$0.00 NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$239,683.96	0.1%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$294,129.48	0.12%	0	\$0.00 NA
	SIRVA MORTGAGE, INC	2	\$575,012.98	0.24%	0	\$0.00 NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$379,488.14	0.16%	0	\$0.00 NA
	STERLING NATIONAL BANK	1	\$416,463.23	0.17%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	2	\$611,975.26	0.26%	0	\$0.00 NA
	SUBURBAN MORTGAGE INC	1	\$191,752.85	0.08%	0	\$0.00 NA

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,571.39	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$251,348.04	0.11%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$258,065.92	0.11%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,300.00	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$550,269.63	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$791,664.15	0.33%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANL	1	\$221,707.66	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$155,499.96	0.07%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$246,175.40	0.1%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$443,878.04	0.19%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$330,224.38	0.14%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$256,169.82	0.11%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$474,672.39	0.2%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$297,216.92	0.12%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$195,741.90	0.08%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,397.29	0.17%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$208,730.97	0.09%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$488,984.01	0.21%	0	\$0.00	NA
	VIP MORTGAGE INC	5	\$907,311.38	0.38%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$384,980.73	0.16%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$260,464.29	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$589,646.02	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$212,526.08	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,987.08	0.09%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,682.11	0.17%	0	\$0.00	NA
Total		918	\$238,310,532.84	100%	0	\$0.00	
3138XMG87	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$214,148.29	3.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$5,298,235.04	83.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$251,704.14	3.95%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$610,592.95	9.58%	0	\$0.00	NA

Total			29	\$6,374,680.42	100%	0	\$0.00	
3138XMG95	JPMORGAN CHASE BANK, N.A		10	\$1,181,386.05	100%	0	\$0.00	NA
Total			10	\$1,181,386.05	100%	0	\$0.00	
3138XMGA2	JPMORGAN CHASE BANK, N.A		6	\$1,412,716.52	100%	0	\$0.00	NA
Total			6	\$1,412,716.52	100%	0	\$0.00	
3138XMGB0	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$224,735.84	0.69%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION		1	\$183,529.22	0.57%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$195,974.96	0.61%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC		1	\$210,000.00	0.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$217,256.28	0.67%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$251,250.00	0.78%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC		1	\$240,000.00	0.74%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$180,320.00	0.56%	0	\$0.00	NA
	BOFI FEDERAL BANK		1	\$287,322.32	0.89%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC		2	\$406,966.13	1.26%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION		2	\$802,600.00	2.48%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$260,250.00	0.8%	0	\$0.00	NA
	COBALT MORTGAGE, INC		1	\$194,771.06	0.6%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		2	\$520,182.18	1.61%	0	\$0.00	NA
	COMMERCE MORTGAGE		1	\$258,750.00	0.8%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION		1	\$224,000.00	0.69%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC		2	\$386,786.06	1.19%	0	\$0.00	NA
	CROSSLINE CAPITAL INC		1	\$362,874.04	1.12%	0	\$0.00	NA
	E. MORTGAGE MANAGEMENT LLC		1	\$217,250.52	0.67%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION		1	\$200,000.00	0.62%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC		1	\$411,504.96	1.27%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION		1	\$197,805.44	0.61%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$208,757.61	0.64%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION		1	\$332,775.00	1.03%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,638.40	0.95%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	2	\$379,196.98	1.17%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,356.25	0.86%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$292,000.00	0.9%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$268,784.83	0.83%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$249,699.62	0.77%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,657.18	0.9%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	44	\$10,252,854.43	31.67%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$199,759.69	0.62%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,800.00	0.62%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,984.69	0.55%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$481,500.00	1.49%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$386,135.48	1.19%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.56%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$373,750.00	1.15%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$308,000.00	0.95%	0	\$0.00	NA
NJ LENDERS CORP	3	\$629,475.51	1.94%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$343,200.00	1.06%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$258,103.61	0.8%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$581,500.00	1.8%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$194,771.06	0.6%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$232,500.00	0.72%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$708,250.00	2.19%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$219,741.71	0.68%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,995.81	1.28%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,655.86	1.38%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$367,058.43	1.13%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$219,200.00	0.68%	0	\$0.00	NA
RPM MORTGAGE INC	2	\$436,644.72	1.35%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$440,700.00	1.36%	0	\$0.00	NA
	1	\$201,374.10	0.62%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION						
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,072.13	0.71%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$806,552.90	2.49%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$334,000.00	1.03%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$833,043.38	2.57%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$416,521.69	1.29%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$823,033.73	2.54%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$201,513.14	0.62%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$229,985.89	0.71%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITYCOMPANY	1	\$191,035.70	0.59%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$400,618.06	1.24%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE :IMITED LIABILITY COMPANY	1	\$341,250.00	1.05%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$267,684.58	0.84%	0	\$0.00	NA
Total		125	\$32,374,261.18	100%	0	\$0.00	
3138XMGC8	ALL WESTERN MORTGAGE, INC	1	\$274,640.00	13.46%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$252,000.00	12.35%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$550,011.83	26.96%	0	\$0.00	NA
	MONARCH BANK	1	\$415,558.77	20.37%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$324,000.00	15.88%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$223,663.16	10.98%	0	\$0.00	NA
Total		6	\$2,039,873.76	100%	0	\$0.00	
3138XMGD6	ALPINE BANK, A COLORADO CORPORATION	1	\$74,792.98	4.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,885.65	4.78%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$49,931.11	2.88%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$79,889.78	4.61%	0	\$0.00	NA

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,493.08	4.47%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$80,888.41	4.67%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$78,281.65	4.52%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$74,792.99	4.31%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,151.83	4.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$76,352.99	4.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$611,975.96	35.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,806.78	4.03%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$84,765.37	4.89%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$60,831.62	3.51%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,889.78	4.61%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,828.60	4.61%	0	\$0.00	NA
Total		24	\$1,733,558.58	100%	0	\$0.00	
3138XMGE4	ACOPIA LLC	1	\$74,905.64	0.48%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$76,592.72	0.49%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$68,672.40	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$79,501.87	0.51%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$194,124.08	1.23%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,890.70	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,896.30	0.51%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,894.65	0.51%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$66,228.73	0.42%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$62,526.23	0.4%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$74,901.24	0.48%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$74,901.24	0.48%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$98,534.45	0.63%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,798.30	0.51%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$159,785.22	1.02%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC	1	\$84,361.21	0.54%	0	\$0.00	NA
	BANK OF COLORADO	1	\$66,228.73	0.42%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$84,441.17	0.54%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$65,430.78	0.42%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,596.05	0.36%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$65,829.77	0.42%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$51,766.23	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,125.53	0.54%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$143,608.02	0.91%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$54,788.10	0.35%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$74,801.69	0.48%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$78,914.94	0.5%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$79,897.02	0.51%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,301.36	0.5%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$75,409.38	0.48%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	0.52%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,794.19	0.49%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$154,654.17	0.98%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$70,971.45	0.45%	0	\$0.00	NA
	ENG LENDING A CORPORATION	1	\$33,209.12	0.21%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$75,816.46	0.48%	0	\$0.00	NA
	EXTRACO BANKS NA	1	\$74,898.98	0.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$245,978.98	1.56%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,810.89	0.48%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,838.07	0.38%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,152.44	0.52%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$37,451.73	0.24%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$66,416.33	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$81,889.55	0.52%	0	\$0.00	NA

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$63,116.77	0.4%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,922.76	0.38%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$76,401.52	0.49%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	1	\$80,805.85	0.51%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$215,921.17	1.37%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$75,148.64	0.48%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$82,661.23	0.53%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$81,289.02	0.52%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	3	\$229,296.39	1.46%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$77,295.51	0.49%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$79,784.08	0.51%	0	\$0.00	NA
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$65,821.86	0.42%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$236,702.03	1.51%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$69,823.51	0.44%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$244,265.11	1.55%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$69,823.51	0.44%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$83,788.22	0.53%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$83,891.87	0.53%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,892.24	0.51%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	94	\$6,134,933.25	39.02%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$68,711.44	0.44%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$59,924.51	0.38%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,533.99	0.46%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$81,750.00	0.52%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.54%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$85,000.00	0.54%	0	\$0.00	NA
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$69,815.29	0.44%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$222,461.57	1.41%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,198.76	0.95%	0	\$0.00	NA

	NTFN, INC	1	\$81,394.26	0.52%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$60,000.00	0.38%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$79,788.90	0.51%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$76,401.52	0.49%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$83,773.29	0.53%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$71,070.37	0.45%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,250.00	0.45%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$83,886.85	0.53%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,044.19	0.48%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,872.38	0.42%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,805.67	0.46%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$74,797.59	0.48%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,461.70	0.53%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$80,528.31	0.51%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$73,150.00	0.47%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$77,400.24	0.49%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$44,342.85	0.28%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$84,800.00	0.54%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$79,287.78	0.5%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$59,845.22	0.38%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$82,191.49	0.52%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$83,978.38	0.53%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$84,890.58	0.54%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,625.00	0.46%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$78,650.92	0.5%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$148,807.02	0.95%	0	\$0.00	NA
	WALLICK & VOLK INC	2	\$162,865.08	1.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$219,431.08	1.4%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$133,687.72	0.85%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,888.07	0.54%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$75,000.00	0.48%	0	\$0.00	NA
		2	\$130,858.14	0.83%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.52%	0	\$0.00	NA
Total		224	\$15,721,687.01	100%	0	\$0.00	
3138XMGF1	1ST PRIORITY MORTGAGE, INC	1	\$67,420.75	0.29%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$61,000.00	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,200.00	0.32%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$144,482.87	0.63%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$74,815.18	0.33%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$81,506.40	0.36%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO. LLC	1	\$57,467.57	0.25%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$69,620.05	0.3%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,375.00	0.34%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,700.51	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,412.88	0.32%	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$62,250.00	0.27%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$85,000.00	0.37%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$84,702.73	0.37%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,000.00	0.37%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$144,844.50	0.63%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$69,812.89	0.3%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$65,837.36	0.29%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$208,451.06	0.91%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,724.53	0.29%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$64,920.07	0.28%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$220,921.06	0.97%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$76,554.00	0.33%	0	\$0.00	NA
		1	\$63,772.72	0.28%	0	\$0.00	NA

	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION						
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,000.00	0.37%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$79,802.86	0.35%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$128,721.08	0.56%	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$67,922.00	0.3%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,901.38	0.37%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$79,901.63	0.35%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$70,000.00	0.31%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,097.70	0.36%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$63,623.46	0.28%	0	\$0.00	NA
	F & M BANK	1	\$83,120.00	0.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$159,204.12	0.7%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$168,414.48	0.74%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$67,420.75	0.29%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$73,511.57	0.32%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$69,915.89	0.31%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$72,000.00	0.31%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$75,857.31	0.33%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	0.31%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$74,575.00	0.33%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$54,873.55	0.24%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$79,504.36	0.35%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$80,900.40	0.35%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$63,124.06	0.28%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$84,800.00	0.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	242	\$15,182,095.59	66.32%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$64,899.37	0.28%	0	\$0.00	NA

	MANN MORTGAGE LLC	1	\$79,821.74	0.35%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,860.83	0.33%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$67,600.00	0.3%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,906.55	0.33%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$76,000.00	0.33%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$166,399.07	0.73%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$65,600.00	0.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,895.48	0.37%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$68,481.36	0.3%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$77,606.64	0.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$80,603.03	0.35%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$130,348.40	0.57%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$62,826.16	0.27%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$83,749.07	0.37%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$82,300.99	0.36%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$74,900.00	0.33%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$142,305.48	0.62%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$196,410.79	0.86%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$82,500.00	0.36%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$78,700.00	0.34%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,810.64	0.34%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$80,250.00	0.35%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$151,022.58	0.66%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$112,870.56	0.49%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$153,950.00	0.67%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$64,500.00	0.28%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$74,060.91	0.32%	0	\$0.00	NA

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$68,032.00	0.3%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,004.51	0.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$75,912.83	0.33%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$68,000.00	0.3%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,200.00	0.36%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$77,904.10	0.34%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$78,225.89	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$145,743.43	0.64%	0	\$0.00	NA
	WHITNEY BANK	1	\$75,000.00	0.31%	0	\$0.00	NA
Total		347	\$22,892,281.73	100%	0	\$0.00	
3138XMGG9	AMERICAN FINANCING CORPORATION	1	\$189,782.06	1.26%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$297,372.26	1.98%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,375.24	1.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$323,000.00	2.15%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,600.00	1.69%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$199,500.00	1.33%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$403,275.00	2.68%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,200.00	1.62%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$177,441.43	1.18%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,250.00	1.74%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$422,380.15	2.81%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$356,173.34	2.37%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$327,750.00	2.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,150.00	1.62%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,663.36	1.95%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,625.00	2.76%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$384,219.32	2.56%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$301,625.00	2.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$347,242.00	2.31%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$247,490.00	1.65%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$490,104.52	3.26%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$294,500.00	1.96%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$322,222.19	2.14%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$3,280,966.99	21.82%	0	\$0.00	NA
	MONARCH BANK	3	\$735,882.58	4.89%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$213,750.00	1.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$498,750.00	3.32%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$283,309.00	1.88%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$386,543.00	2.57%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,000.00	1.64%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,750.00	1.67%	0	\$0.00	NA
	PINNACLE BANK	1	\$417,000.00	2.77%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,874.34	1.8%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$631,829.61	4.2%	0	\$0.00	NA
	R P FUNDING, INC	1	\$189,905.00	1.26%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$189,900.00	1.26%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$242,914.48	1.62%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$207,800.02	1.4%	0	\$0.00	NA
Total		58	\$15,034,115.89	100%	0	\$0.00	
3138XMGH7	ADVANCE MORTGAGE CORPORATION	1	\$101,917.90	1.9%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,649.28	1.69%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,748.21	1.88%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$90,622.53	1.69%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,718.44	1.9%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$99,862.23	1.86%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P	1	\$104,171.28	1.94%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$99,862.23	1.86%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$89,876.00	1.68%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$109,200.00	2.04%	0	\$0.00	NA
		1	\$94,637.10	1.76%	0	\$0.00	NA

	DL EVANS BANK, AN IDAHO CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,710.16	1.95%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,468.42	1.85%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$108,923.51	2.03%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$207,375.45	3.87%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	2	\$205,718.44	3.83%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$104,855.34	1.95%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$101,333.15	1.89%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$286,468.73	5.34%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$91,746.05	1.71%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$207,463.59	3.87%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$694,846.47	12.95%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,063.33	1.85%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$187,616.19	3.5%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$94,816.22	1.77%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$100,000.00	1.86%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,679.62	1.82%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$97,365.67	1.82%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,689.49	2.04%	0	\$0.00	NA
	PINNACLE BANK	1	\$99,382.10	1.85%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$105,301.42	1.96%	0	\$0.00	NA
	PROSPERITY BANK	1	\$95,594.74	1.78%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,257.04	1.96%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$88,255.71	1.65%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$100,000.00	1.86%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$207,114.26	3.86%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$95,679.43	1.78%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$96,538.81	1.8%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$92,843.00	1.73%	0	\$0.00	NA

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,372.56	1.72%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$103,712.92	1.95%	0	\$0.00	NA
Total		54	\$5,364,457.02	100%	0	\$0.00	
3138XMGJ3	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$65,870.69	0.2%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,545.15	0.3%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$101,252.12	0.3%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$99,865.29	0.3%	0	\$0.00	NA
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$92,383.63	0.28%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$208,727.63	0.62%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$172,783.45	0.52%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,886.77	0.27%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,961.74	0.33%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$97,735.50	0.29%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$107,854.52	0.32%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$108,600.00	0.33%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$90,250.00	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$206,429.37	0.62%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$105,467.14	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,703.13	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$214,206.68	0.64%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$86,221.89	0.26%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$109,858.41	0.33%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$193,542.54	0.58%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,350.00	0.28%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$90,491.81	0.27%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$295,722.47	0.89%	0	\$0.00	NA

	BANK OF NORTH CAROLINA	1	\$102,861.26	0.31%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$382,413.58	1.14%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$205,829.97	0.62%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$210,495.43	0.63%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$103,075.00	0.31%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$103,067.16	0.31%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$99,730.09	0.3%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.29%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$98,732.81	0.3%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$196,752.14	0.59%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,727.40	0.3%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$99,614.02	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,773.02	0.26%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$208,261.40	0.62%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$100,270.76	0.3%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$199,730.51	0.6%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$96,000.00	0.29%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$200,552.93	0.6%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$104,671.14	0.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$189,072.67	0.57%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	4	\$387,335.72	1.16%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$201,613.55	0.6%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$90,950.11	0.27%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$208,117.71	0.62%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$294,805.37	0.88%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$95,077.46	0.28%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$100,750.00	0.3%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$104,864.84	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,864.12	0.32%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$109,875.00	0.33%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$97,400.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$305,233.67	0.91%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$100,500.00	0.3%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,750.00	0.3%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$97,873.85	0.29%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$297,710.63	0.89%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$99,868.31	0.3%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$199,448.75	0.6%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$95,763.44	0.29%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$102,121.36	0.31%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$197,598.31	0.59%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,523.25	0.26%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$99,624.50	0.3%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$94,328.36	0.28%	0	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$109,600.00	0.33%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	3	\$275,808.65	0.83%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,079.49	0.26%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$214,865.38	0.64%	0	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$96,540.36	0.29%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	2	\$196,000.00	0.59%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$88,560.32	0.27%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$91,077.15	0.27%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$87,889.28	0.26%	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$90,123.21	0.27%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$106,500.00	0.32%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$99,850.58	0.3%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$317,219.96	0.95%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$89,377.41	0.27%	0	\$0.00	NA
HANCOCK BANK	1	\$106,711.20	0.32%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	2	\$182,337.40	0.55%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$109,728.95	0.33%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$211,407.78	0.63%	0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,348.25	0.29%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$214,796.70	0.64%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$197,746.83	0.59%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$197,119.46	0.59%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,265.15	0.31%	0	\$0.00	NA
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$87,886.73	0.26%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$199,354.95	0.6%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$204,372.96	0.61%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	94	\$9,370,446.15	28.05%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$89,135.11	0.27%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,864.84	0.31%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$93,746.30	0.28%	0	\$0.00	NA
LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$105,457.75	0.32%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC	1	\$96,675.39	0.29%	0	\$0.00	NA
MAIN BANK	1	\$109,855.15	0.33%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$96,000.00	0.29%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$409,227.89	1.23%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$98,868.31	0.3%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,295.07	0.26%	0	\$0.00	NA
MONARCH BANK	2	\$199,868.31	0.6%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$105,000.00	0.31%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$295,311.38	0.88%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$201,726.58	0.6%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$104,500.00	0.31%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$91,880.27	0.28%	0	\$0.00	NA
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$91,884.25	0.28%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$94,760.49	0.28%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$194,548.16	0.58%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$109,851.83	0.33%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$87,392.41	0.26%	0	\$0.00	NA

	NETWORK FUNDING, LP	3	\$289,734.18	0.87%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,736.13	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$199,739.59	0.6%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$194,786.26	0.58%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,275.00	0.31%	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$88,888.02	0.27%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$289,732.37	0.87%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,822.99	0.29%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$92,250.00	0.28%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$107,628.73	0.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$207,725.80	0.62%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$99,864.58	0.3%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$103,869.16	0.31%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,603.30	0.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$93,347.38	0.28%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$93,082.74	0.28%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$88,388.65	0.26%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$104,867.89	0.31%	0	\$0.00	NA
	PROSPERITY BANK	1	\$101,463.15	0.3%	0	\$0.00	NA
	R P FUNDING, INC	1	\$107,737.94	0.32%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$99,730.09	0.3%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$200,010.44	0.6%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$204,091.40	0.61%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	2	\$206,328.53	0.62%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$94,712.25	0.28%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$86,500.00	0.26%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$85,297.55	0.26%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	0.31%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,085.40	0.28%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$506,506.76	1.52%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$198,325.00	0.59%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$97,741.42	0.29%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,600.00	0.3%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$211,343.85	0.63%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$90,000.00	0.27%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$86,341.24	0.26%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$100,670.25	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$89,773.09	0.27%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,702.50	0.29%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$96,516.04	0.29%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$94,554.06	0.28%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,865.29	0.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$109,858.41	0.33%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,959.97	0.28%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$97,735.50	0.29%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$107,860.98	0.32%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,750.00	0.33%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$90,750.00	0.27%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$92,882.99	0.28%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$93,358.58	0.28%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$94,760.49	0.28%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE, INC	1	\$105,249.20	0.32%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$203,734.23	0.61%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$96,500.00	0.29%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$107,860.98	0.32%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$89,000.00	0.27%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,216.39	0.58%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$104,217.15	0.29%	0	\$0.00	NA
Total		337	\$33,402,137.21	100%	0	\$0.00	

3138XMGK0	1ST PRIORITY MORTGAGE INC	1	\$104,825.81	0.36%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$205,023.66	0.7%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,879.85	0.34%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	3	\$293,000.00	0.99%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,488.39	0.34%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,867.21	0.37%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,121.84	0.35%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,720.00	0.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,296.31	0.31%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$201,812.24	0.69%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$88,246.21	0.3%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$90,240.00	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$187,369.33	0.64%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,619.97	0.71%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$194,883.19	0.66%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$94,883.19	0.32%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,320.00	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.37%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$198,386.05	0.67%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$90,293.86	0.31%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,631.04	0.33%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$108,000.00	0.37%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$98,836.20	0.34%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$85,080.00	0.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$86,250.00	0.29%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$86,148.74	0.29%	0	\$0.00	NA
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$98,886.44	0.34%	0	\$0.00	NA

	COMMERCE MORTGAGE	2	\$208,479.79	0.71%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$108,500.00	0.37%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$204,756.19	0.7%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$101,000.51	0.34%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,160.00	0.34%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$105,789.76	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$211,600.00	0.72%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,888.47	0.32%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$93,500.00	0.32%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,877.04	0.34%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$103,792.23	0.35%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,395.04	0.31%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$188,490.62	0.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$606,797.97	2.06%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$99,058.05	0.34%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$105,000.00	0.36%	0	\$0.00	NA
	FIRST BANK	1	\$108,033.14	0.37%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,750.00	0.37%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$87,894.27	0.3%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$86,895.47	0.29%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$97,383.15	0.33%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$86,595.83	0.29%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$99,003.00	0.34%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$212,425.00	0.72%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$95,120.00	0.32%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,000.00	0.3%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$95,881.96	0.33%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$180,403.20	0.61%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$107,074.14	0.36%	0	\$0.00	NA
		1	\$93,292.86	0.32%	0	\$0.00	NA

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC						
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,853.27	0.33%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$202,955.88	0.69%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,364.97	0.33%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$181,087.86	0.61%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$100,000.00	0.34%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$205,313.05	0.7%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,537.04	0.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	136	\$13,359,615.62	45.35%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,371.51	0.35%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$101,477.92	0.34%	0	\$0.00	NA
	LOAN SIMPLE, INC. A CORPORATION	1	\$108,000.00	0.37%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$204,800.00	0.7%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$104,554.84	0.35%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,775.00	0.37%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$105,000.00	0.36%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,877.90	0.35%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$91,894.47	0.31%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$104,879.57	0.36%	0	\$0.00	NA
	MONARCH BANK	2	\$171,786.08	0.58%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$88,000.00	0.3%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$103,000.00	0.35%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$91,711.51	0.31%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$85,849.38	0.29%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$86,985.12	0.3%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$104,876.73	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$179,029.60	0.61%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$106,871.43	0.36%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$177,782.82	0.6%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$194,739.60	0.66%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$184,011.33	0.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$201,765.32	0.68%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$184,658.74	0.63%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$94,289.17	0.32%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$93,492.64	0.32%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$91,869.07	0.31%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$107,870.23	0.37%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$86,042.30	0.29%	0	\$0.00	NA
	PROSPERITY BANK	2	\$205,604.80	0.7%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$107,500.00	0.36%	0	\$0.00	NA
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$101,000.51	0.34%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$102,626.55	0.35%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$91,886.88	0.31%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,759.20	0.34%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$91,086.87	0.31%	0	\$0.00	NA
	SENTE MORTGAGE, INC	5	\$496,952.53	1.69%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,880.71	0.35%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$99,627.34	0.34%	0	\$0.00	NA
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$105,840.00	0.36%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$107,873.20	0.37%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$295,859.23	1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,800.00	0.32%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$95,889.88	0.33%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,300.00	0.3%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,764.68	0.34%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$104,716.47	0.36%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$106,800.00	0.36%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$187,877.04	0.64%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$107,867.21	0.37%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$88,941.07	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$91,747.47	0.31%	0	\$0.00	NA
		4	\$379,198.81	1.29%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
		WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$98,007.89	0.33%	0	\$0.00	NA
		WEST TOWN SAVINGS BANK	1	\$91,788.48	0.31%	0	\$0.00	NA
		WESTERN RELIANCE FUNDING GROUP, INC	1	\$102,000.00	0.35%	0	\$0.00	NA
		WOLFE FINANCIAL INC, A CORPORATION	1	\$96,900.00	0.33%	0	\$0.00	NA
		WOLFE FINANCIAL, INC	1	\$96,000.00	0.28%	0	\$0.00	NA
Total			300	\$29,458,634.01	100%	0	\$0.00	
3138XMGL8		CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$591,677.76	8.4%	0	\$0.00	NA
		EQUITY NOW INC	1	\$281,668.93	4%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$756,620.19	10.74%	0	\$0.00	NA
		INTERSTATE HOME LOAN CENTER, INC	1	\$336,000.00	4.77%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	9	\$2,754,079.26	39.08%	0	\$0.00	NA
		MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$465,000.00	6.6%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$410,200.00	5.82%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$387,585.83	5.5%	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$780,000.00	11.07%	0	\$0.00	NA
		US MORTGAGE CORPORATION	1	\$284,750.00	4.02%	0	\$0.00	NA
Total			20	\$7,047,581.97	100%	0	\$0.00	
3138XMGM6		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.86%	0	\$0.00	NA
		AMERICAN EAGLE OF OHIO LLC	1	\$171,500.00	0.87%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORP	1	\$155,812.56	0.79%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,000.00	0.78%	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$173,416.86	0.88%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,410.05	0.84%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC	1	\$170,400.00	0.87%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$169,590.61	0.86%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	3	\$472,782.97	2.4%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$155,816.85	0.79%	0	\$0.00	NA
		COMMERCE MORTGAGE	1	\$156,220.60	0.79%	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$164,362.28	0.84%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$155,920.00	0.79%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT, LLC	1	\$160,806.55	0.82%	0	\$0.00	NA
			1	\$160,006.68	0.81%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,000.00	1.63%	0	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$150,227.49	0.76%	0	NA
	FIRST HOPE MORTGAGES, INC	1	\$163,811.89	0.83%	0	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$169,800.41	0.86%	0	NA
	GEORGETOWN MORTGAGE, LLC	1	\$151,821.55	0.77%	0	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$174,000.00	0.88%	0	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,643.00	0.81%	0	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$152,000.00	0.77%	0	NA
	INLANTA MORTGAGE INC	1	\$161,405.83	0.82%	0	NA
	JPMORGAN CHASE BANK, N.A	71	\$11,596,031.54	58.96%	0	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.79%	0	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,752.00	0.82%	0	NA
	MANN MORTGAGE LLC	1	\$155,912.44	0.79%	0	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$158,218.31	0.8%	0	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$171,500.00	0.87%	0	NA
	MOVEMENT MORTGAGE, LLC	1	\$161,250.00	0.82%	0	NA
	NETWORK FUNDING LP	1	\$160,262.20	0.81%	0	NA
	NETWORK FUNDING, LP	2	\$310,888.79	1.58%	0	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$162,213.72	0.82%	0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,650.54	0.77%	0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,199.94	0.87%	0	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,292.73	0.88%	0	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$156,561.66	0.8%	0	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$171,798.06	0.87%	0	NA
	R P FUNDING, INC	1	\$158,459.37	0.81%	0	NA
	SENTE MORTGAGE, INC	2	\$322,750.00	1.64%	0	NA
	THE F&M BANK & TRUST COMPANY	1	\$170,400.00	0.87%	0	NA
	VANGUARD FUNDING LLC	1	\$156,100.00	0.79%	0	NA

	VIP MORTGAGE, INC	1	\$168,223.00	0.86%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.83%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$151,474.05	0.83%	0	\$0.00	NA
Total		121	\$19,667,694.53	100%	0	\$0.00	
3138XMGN4	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,516.07	15.7%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$220,000.00	13.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$327,200.00	19.94%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$385,289.07	23.48%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,377.26	20.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,279.91	7.27%	0	\$0.00	NA
Total		6	\$1,640,662.31	100%	0	\$0.00	
3138XMGP9	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$301,423.14	8.38%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,576.42	10.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,449.61	5.19%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$352,325.73	9.8%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$122,000.00	3.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$863,390.57	24.02%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$614,842.23	17.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,920.22	7.23%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY,LLC	1	\$314,398.31	8.75%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$209,568.36	5.83%	0	\$0.00	NA
Total		13	\$3,594,894.59	100%	0	\$0.00	
3138XMGQ7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,476.06	1.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$318,000.00	2.57%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$306,300.00	2.48%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$223,163.97	1.81%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$81,700.00	0.66%	0	\$0.00	NA
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$400,000.00	3.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	43	\$8,580,814.53	69.4%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	2	\$356,636.63	2.88%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,203.27	2.94%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$268,522.43	2.17%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	3.37%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,123.93	1.28%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,570.37	1.95%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$75,869.98	0.61%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,000.00	0.6%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$363,267.94	2.94%	0	\$0.00	NA
Total		59	\$12,363,649.11	100%	0	\$0.00	
3138XMGR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,288.04	19.86%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$740,111.95	55.4%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$330,633.38	24.74%	0	\$0.00	NA
Total		5	\$1,336,033.37	100%	0	\$0.00	
3138XMGS3	JPMORGAN CHASE BANK, N.A	6	\$1,147,275.86	100%	0	\$0.00	NA
Total		6	\$1,147,275.86	100%	0	\$0.00	
3138XMGT1	JPMORGAN CHASE BANK, N.A	94	\$20,857,570.53	100%	0	\$0.00	NA
Total		94	\$20,857,570.53	100%	0	\$0.00	
3138XMGU8	JPMORGAN CHASE BANK, N.A	10	\$2,139,725.00	100%	0	\$0.00	NA
Total		10	\$2,139,725.00	100%	0	\$0.00	
3138XMGV6	JPMORGAN CHASE BANK, N.A	33	\$4,272,576.01	100%	0	\$0.00	NA
Total		33	\$4,272,576.01	100%	0	\$0.00	
3138XMGW4	JPMORGAN CHASE BANK, N.A	29	\$3,723,617.30	100%	0	\$0.00	NA
Total		29	\$3,723,617.30	100%	0	\$0.00	
3138XMGX2	JPMORGAN CHASE BANK, N.A	14	\$3,095,025.49	100%	0	\$0.00	NA
Total		14	\$3,095,025.49	100%	0	\$0.00	
3138XMGY0	JPMORGAN CHASE BANK, N.A	54	\$3,568,457.72	100%	0	\$0.00	NA
Total		54	\$3,568,457.72	100%	0	\$0.00	
3138XMGZ7	JPMORGAN CHASE BANK, N.A	13	\$1,234,221.29	100%	0	\$0.00	NA
Total		13	\$1,234,221.29	100%	0	\$0.00	

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3138XMHA1	INLAND HOME MORTGAGE COMPANY LLC	1	\$199,736.63	17.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$533,750.00	47.96%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$379,476.46	34.09%	0	\$0.00	NA
Total		4	\$1,112,963.09	100%	0	\$0.00	
3138XMHB9	COMMERCE MORTGAGE	1	\$103,400.00	2.06%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$200,700.00	3.99%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$235,797.83	4.69%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$135,418.59	2.69%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$3,957,126.34	78.74%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,000.00	1.55%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$157,338.05	3.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$158,000.00	3.15%	0	\$0.00	NA
Total		33	\$5,025,780.81	100%	0	\$0.00	
3138XMHC7	ASPIRE FINANCIAL, INC	2	\$169,319.52	10.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$156,365.00	9.31%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$1,353,433.14	80.61%	0	\$0.00	NA
Total		17	\$1,679,117.66	100%	0	\$0.00	
3138XMHD5	AMERISAVE MORTGAGE CORPORATION	1	\$372,895.24	19.09%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,109.02	5.18%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$251,356.55	12.87%	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$322,273.39	16.49%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,379.43	15.22%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$314,621.63	16.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,155.30	15.05%	0	\$0.00	NA
Total		7	\$1,953,790.56	100%	0	\$0.00	
3138XMHE3	ACOPIA LLC, A CORPORATION	1	\$372,448.94	0.79%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$198,304.65	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$153,486.11	0.33%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$298,717.47	0.63%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$207,644.06	0.44%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$141,230.31	0.3%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$522,532.80	1.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,892.71	0.22%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,500.00	0.57%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,067.57	0.23%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$149,863.06	0.32%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$291,585.69	0.62%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$600,087.66	1.27%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$487,436.19	1.04%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$256,584.10	0.55%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$231,000.00	0.49%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$91,747.06	0.19%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$417,000.00	0.89%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	3	\$736,014.69	1.56%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$313,852.49	0.67%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,511.62	2.12%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$168,544.42	0.36%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$803,379.80	1.71%	0	\$0.00	NA
FEARON FINANCIAL, LLC	3	\$477,523.30	1.01%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$99,109.03	0.21%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,200.00	0.41%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$86,827.21	0.18%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,503.72	0.74%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$259,250.00	0.55%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,294.25	0.84%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC	1	\$325,643.86	0.69%	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD	1	\$266,639.58	0.57%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$288,361.93	0.61%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,500.00	0.56%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$362,756.13	0.77%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,990.51	2.72%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$442,287.53	0.94%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	91	\$20,191,111.57	42.9%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$331,000.00	0.7%	0	\$0.00	NA
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$315,230.00	0.67%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.36%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,713.43	0.64%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$331,500.00	0.7%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$131,395.74	0.28%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$547,506.00	1.16%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,089.66	0.18%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,700.00	0.5%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$318,659.35	0.68%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,290.83	0.36%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$415,235.19	0.88%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$407,543.34	0.87%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$464,505.82	0.99%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$159,329.67	0.34%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$264,475.94	0.56%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$358,505.71	0.76%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$222,868.21	0.47%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$234,005.45	0.5%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$315,445.65	0.67%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$508,178.08	1.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$266,000.00	0.57%	0	\$0.00	NA

	CORPORATION						
	PACOR MORTGAGE CORP	1	\$118,982.80	0.25%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$410,256.35	0.87%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.66%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,235.19	0.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$641,750.00	1.36%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$262,500.00	0.56%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$169,536.73	0.36%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.85%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$226,988.75	0.48%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,545.35	0.7%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,500.00	0.46%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$410,986.42	0.87%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$85,263.66	0.18%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$343,200.00	0.73%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,994.51	0.51%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,750.77	0.37%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$476,941.63	1.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$301,423.10	0.64%	0	\$0.00	NA
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$182,430.36	0.39%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$195,800.00	0.42%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,901.81	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE EA DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$198,304.65	0.42%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$253,829.98	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,016.73	0.49%	0	\$0.00	NA

Total			201	\$47,070,746.88	100%	0	\$0.00	
3138XMHF0	ALL WESTERN MORTGAGE, INC	1	\$233,039.37	0.7%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	1	\$198,400.00	0.59%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,076.32	0.67%	0	\$0.00	NA	
	AMERICAN FINANCING	1	\$62,086.48	0.19%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC	2	\$328,567.65	0.98%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	
	CRESTLINE FUNDING CORPORATION	1	\$411,000.00	1.23%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.65%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,077.96	0.26%	0	\$0.00	NA	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$194,697.43	0.58%	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$281,861.72	0.84%	0	\$0.00	NA	
	GERSHMAN INVESTMENT CORP	1	\$212,529.00	0.63%	0	\$0.00	NA	
	GVC MORTGAGE, INC	1	\$96,291.45	0.29%	0	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC	1	\$225,000.00	0.67%	0	\$0.00	NA	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	0.82%	0	\$0.00	NA	
	JMJ FINANCIAL GROUP	1	\$182,248.75	0.54%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	103	\$23,420,441.81	69.85%	0	\$0.00	NA	
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,250.00	0.64%	0	\$0.00	NA	
	MILEND, INC	1	\$299,764.33	0.89%	0	\$0.00	NA	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$250,000.00	0.75%	0	\$0.00	NA	
	MORTGAGE MASTER, INC	1	\$356,032.38	1.06%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$180,000.00	0.54%	0	\$0.00	NA	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$205,500.00	0.61%	0	\$0.00	NA	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,154.09	0.62%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$352,500.00	1.05%	0	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$181,500.00	0.54%	0	\$0.00	NA	
	PACOR MORTGAGE CORP	1	\$196,500.00	0.59%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC	2	\$500,325.10	1.49%	0	\$0.00	NA	
	RELIANT MORTGAGE COMPANY LLC	1	\$184,240.54	0.55%	0	\$0.00	NA	
		1	\$148,778.91	0.44%	0	\$0.00	NA	

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$410,806.59	1.23%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$238,000.00	0.71%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$285,821.80	0.85%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$131,928.26	0.39%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	1.24%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$348,164.82	1.04%	0	\$0.00	NA
	THE PRIVATEBANK & TRUST COMPANY	1	\$211,005.21	0.63%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$545,544.40	1.63%	0	\$0.00	NA
Total		146	\$33,528,134.37	100%	0	\$0.00	
3138XMHG8	ALPHA MORTGAGE CORPORATION	1	\$143,396.71	2.29%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$146,700.00	2.34%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$148,000.00	2.36%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$277,207.71	4.43%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,758.48	2.3%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$111,530.77	1.78%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$129,245.00	2.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$123,000.00	1.97%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$110,833.71	1.77%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,000.00	1.89%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$119,437.37	1.91%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$243,410.50	3.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$3,493,762.87	55.83%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,678.59	1.96%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$121,630.00	1.94%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$148,356.56	2.37%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$131,845.31	2.11%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	2.17%	0	\$0.00	NA
		1	\$149,384.22	2.38%	0	\$0.00	NA

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY						
Total			48	\$6,258,177.80	100%	0	\$0.00	
3138XMHH6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,384.22	0.71%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,000.00	0.68%	0	\$0.00	NA
		AMERICASH	1	\$119,024.26	0.57%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,109.28	0.59%	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	3	\$379,276.25	1.8%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,925.00	0.57%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.57%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$125,482.75	0.6%	0	\$0.00	NA
		COBALT MORTGAGE, INC	1	\$109,797.40	0.52%	0	\$0.00	NA
		F & M BANK, A BANKING CORPORATION	1	\$116,519.69	0.55%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$119,522.27	0.57%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,649.61	0.69%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	2	\$274,188.04	1.3%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,500.00	0.61%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$112,000.00	0.53%	0	\$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY	1	\$140,000.00	0.67%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	134	\$17,347,166.25	82.4%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,562.85	0.53%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$121,000.00	0.57%	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,500.00	0.53%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.56%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$130,250.00	0.62%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$136,000.00	0.65%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$150,000.00	0.71%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$126,976.58	0.6%	0	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,691.00	0.64%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$138,900.00	0.66%	0	\$0.00	NA
Total		163	\$21,052,425.45	100%	0	\$0.00	
3138XMHJ2	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$78,008.11	5.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$1,157,834.04	88.35%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$74,685.78	5.7%	0	\$0.00	NA
Total		19	\$1,310,527.93	100%	0	\$0.00	
3138XMHK9	AMERICAN EQUITY MORTGAGE, INC	2	\$159,228.97	1.42%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$65,854.18	0.59%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$75,744.11	0.68%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,255.46	0.71%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$82,500.00	0.74%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$81,600.00	0.73%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.75%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$74,692.11	0.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	162	\$10,202,089.70	91.19%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$72,000.00	0.64%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,200.00	0.75%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$67,234.02	0.6%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$59,506.58	0.53%	0	\$0.00	NA
Total		175	\$11,187,905.13	100%	0	\$0.00	
3138XMHL7	JPMORGAN CHASE BANK, N.A	64	\$3,705,612.54	86.69%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$69,448.10	1.62%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$66,943.30	1.57%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$355,689.94	8.32%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$76,699.71	1.8%	0	\$0.00	NA
Total		73	\$4,274,393.59	100%	0	\$0.00	
3138XMHM5	AMERICAN FINANCING CORPORATION	1	\$105,780.01	4.46%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$101,966.63	4.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$94,178.40	3.97%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC	2	\$196,950.86	8.3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,096.93	8.1%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$89,875.36	3.79%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$102,387.30	4.32%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$86,255.09	3.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$1,292,894.10	54.51%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$109,543.81	4.61%	0	\$0.00	NA
Total		24	\$2,371,928.49	100%	0	\$0.00	
3138XMHN3	BANK OF ENGLAND, A CORPORATION	1	\$92,587.69	0.78%	0	\$0.00	NA
	BARRINGTON BANK TRUST COMPANY NA	1	\$85,703.49	0.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,597.78	0.84%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.9%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,314.44	0.78%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43	0.92%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$108,054.58	0.91%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.88%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$99,589.48	0.84%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	101	\$9,938,108.02	83.4%	0	\$0.00	NA
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.84%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$94,400.00	0.79%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$108,875.00	0.91%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$206,560.74	1.73%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$100,842.76	0.85%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$91,800.00	0.77%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$92,723.27	0.78%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.72%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.72%	0	\$0.00	NA
Total		121	\$11,916,505.68	100%	0	\$0.00	
3138XMHP8	JPMORGAN CHASE BANK, N.A	15	\$1,399,937.71	100%	0	\$0.00	NA

Total			15	\$1,399,937.71	100%	0	\$0.00	
3138XMHQ6	GUARANTEED RATE, INC		1	\$161,250.00	2.03%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD		1	\$152,975.00	1.92%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION		1	\$167,625.00	2.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A		35	\$5,677,821.90	71.34%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$164,322.63	2.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION		1	\$167,609.09	2.11%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY		1	\$157,650.15	1.98%	0	\$0.00	NA
	MORTGAGE MASTER, INC		1	\$168,012.29	2.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC		1	\$170,000.00	2.14%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION		1	\$172,000.00	2.16%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC		1	\$149,882.16	1.88%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$174,281.58	2.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP		1	\$157,769.65	1.98%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION		1	\$154,264.10	1.94%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC		1	\$163,326.74	2.05%	0	\$0.00	NA
Total			49	\$7,958,790.29	100%	0	\$0.00	
3138XMHR4	JPMORGAN CHASE BANK, N.A		17	\$3,567,082.06	100%	0	\$0.00	NA
Total			17	\$3,567,082.06	100%	0	\$0.00	
3138XMHS2	CROWN MORTGAGE COMPANY		7	\$1,058,612.68	100%	0	\$0.00	NA
Total			7	\$1,058,612.68	100%	0	\$0.00	
3138XMJ27	QUICKEN LOANS INC		7	\$1,339,879.19	100%	0	\$0.00	NA
Total			7	\$1,339,879.19	100%	0	\$0.00	
3138XMJ35	QUICKEN LOANS INC		7	\$1,040,335.61	100%	0	\$0.00	NA
Total			7	\$1,040,335.61	100%	0	\$0.00	
3138XMJ43	QUICKEN LOANS INC		9	\$1,125,893.78	100%	0	\$0.00	NA
Total			9	\$1,125,893.78	100%	0	\$0.00	
3138XMJ50	QUICKEN LOANS INC		15	\$1,504,094.95	100%	0	\$0.00	NA
Total			15	\$1,504,094.95	100%	0	\$0.00	

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3138XMJ68	QUICKEN LOANS INC	6	\$1,185,364.12	100%	0	\$0.00	NA
Total		6	\$1,185,364.12	100%	0	\$0.00	
3138XMJ76	QUICKEN LOANS INC	34	\$9,430,635.20	100%	0	\$0.00	NA
Total		34	\$9,430,635.20	100%	0	\$0.00	
3138XMJ84	QUICKEN LOANS INC	41	\$7,659,161.05	100%	0	\$0.00	NA
Total		41	\$7,659,161.05	100%	0	\$0.00	
3138XMJ92	QUICKEN LOANS INC	114	\$25,820,287.37	98.85%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$299,647.78	1.15%	0	\$0.00	NA
Total		115	\$26,119,935.15	100%	0	\$0.00	
3138XMJQ4	WEBSTER BANK, N.A	35	\$7,152,458.38	100%	0	\$0.00	NA
Total		35	\$7,152,458.38	100%	0	\$0.00	
3138XMJR2	WEBSTER BANK, N.A	11	\$1,514,569.22	100%	0	\$0.00	NA
Total		11	\$1,514,569.22	100%	0	\$0.00	
3138XMJS0	QUICKEN LOANS INC	25	\$2,951,999.56	100%	0	\$0.00	NA
Total		25	\$2,951,999.56	100%	0	\$0.00	
3138XMJT8	QUICKEN LOANS INC	70	\$9,399,399.54	100%	0	\$0.00	NA
Total		70	\$9,399,399.54	100%	0	\$0.00	
3138XMJU5	QUICKEN LOANS INC	42	\$6,748,214.92	100%	0	\$0.00	NA
Total		42	\$6,748,214.92	100%	0	\$0.00	
3138XMJV3	QUICKEN LOANS INC	58	\$3,636,740.90	100%	0	\$0.00	NA
Total		58	\$3,636,740.90	100%	0	\$0.00	
3138XMJW1	COLUMBIA STATE BANK	1	\$81,462.61	0.48%	0	\$0.00	NA
	MONTROSEBANK	1	\$294,500.00	1.73%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,735.98	1.15%	0	\$0.00	NA
	QUICKEN LOANS INC	66	\$15,955,035.89	93.77%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,000.00	2.1%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$132,050.00	0.77%	0	\$0.00	NA
Total		71	\$17,015,784.48	100%	0	\$0.00	
3138XMJX9	ALCOVA MORTGAGE LLC	1	\$224,756.86	0.09%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$205,000.00	0.09%	0	\$0.00	NA
	BANK OF THE JAMES	2	\$313,051.51	0.13%	0	\$0.00	NA

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	BANKUNITED, N.A	1	\$106,366.00	0.04%	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$254,264.72	0.11%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$503,351.23	0.21%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$352,545.60	0.15%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$229,703.93	0.1%	0	\$0.00	NA
	QUICKEN LOANS INC	1,089	\$235,806,742.90	98.13%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$290,625.41	0.12%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$1,420,672.61	0.59%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$244,484.88	0.1%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$164,587.86	0.06%	0	\$0.00	NA
Total		1,105	\$240,300,153.51	100%	0	\$0.00	
3138XMJY7	CENTRAL BANK (MN)	1	\$82,895.57	1.37%	0	\$0.00	NA
	QUICKEN LOANS INC	83	\$5,984,910.01	98.63%	0	\$0.00	NA
Total		84	\$6,067,805.58	100%	0	\$0.00	
3138XMJZ4	QUICKEN LOANS INC	31	\$6,457,881.46	100%	0	\$0.00	NA
Total		31	\$6,457,881.46	100%	0	\$0.00	
3138XMK25	QUICKEN LOANS INC	70	\$5,045,125.00	99.03%	0	\$0.00	NA
	TOWN SQUARE BANK	1	\$49,305.00	0.97%	0	\$0.00	NA
Total		71	\$5,094,430.00	100%	0	\$0.00	
3138XMK33	QUICKEN LOANS INC	10	\$1,973,725.00	100%	0	\$0.00	NA
Total		10	\$1,973,725.00	100%	0	\$0.00	
3138XMK41	QUICKEN LOANS INC	24	\$7,042,275.00	100%	0	\$0.00	NA
Total		24	\$7,042,275.00	100%	0	\$0.00	
3138XMK58	QUICKEN LOANS INC	6	\$1,542,882.53	100%	0	\$0.00	NA
Total		6	\$1,542,882.53	100%	0	\$0.00	
3138XMK66	QUICKEN LOANS INC	106	\$28,930,628.40	100%	0	\$0.00	NA
Total		106	\$28,930,628.40	100%	0	\$0.00	
3138XMK74	FIRST COMMUNITY BANK (VA)	1	\$174,980.00	3.26%	0	\$0.00	NA
	QUICKEN LOANS INC	32	\$5,185,250.00	96.74%	0	\$0.00	NA
Total		33	\$5,360,230.00	100%	0	\$0.00	
3138XMK82	QUICKEN LOANS INC	104	\$14,341,897.87	100%	0	\$0.00	NA

Total			104	\$14,341,897.87	100%	0	\$0.00	
3138XMK90		QUICKEN LOANS INC	82	\$9,571,400.00	100%	0	\$0.00	NA
Total			82	\$9,571,400.00	100%	0	\$0.00	
3138XMKA7		MONTROSEBANK	1	\$135,000.00	1.66%	0	\$0.00	NA
		QUICKEN LOANS INC	58	\$8,014,331.71	98.34%	0	\$0.00	NA
Total			59	\$8,149,331.71	100%	0	\$0.00	
3138XMKB5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$116,859.15	1.95%	0	\$0.00	NA
		QUICKEN LOANS INC	50	\$5,891,146.58	98.05%	0	\$0.00	NA
Total			51	\$6,008,005.73	100%	0	\$0.00	
3138XMKC3		QUICKEN LOANS INC	92	\$8,997,340.42	100%	0	\$0.00	NA
Total			92	\$8,997,340.42	100%	0	\$0.00	
3138XMKD1		QUICKEN LOANS INC	165	\$10,960,205.66	100%	0	\$0.00	NA
Total			165	\$10,960,205.66	100%	0	\$0.00	
3138XMKE9		QUICKEN LOANS INC	13	\$3,157,599.87	100%	0	\$0.00	NA
Total			13	\$3,157,599.87	100%	0	\$0.00	
3138XMKF6		QUICKEN LOANS INC	16	\$3,071,425.57	100%	0	\$0.00	NA
Total			16	\$3,071,425.57	100%	0	\$0.00	
3138XMKG4		PRIMESOURCE MORTGAGE, INC	1	\$156,142.24	0.41%	0	\$0.00	NA
		QUICKEN LOANS INC	158	\$36,830,944.13	97.77%	0	\$0.00	NA
		SOUTH ATLANTIC BANK	1	\$142,394.79	0.38%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$272,000.00	0.72%	0	\$0.00	NA
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$267,856.49	0.72%	0	\$0.00	NA
Total			162	\$37,669,337.65	100%	0	\$0.00	
3138XMKH2		PRIMESOURCE MORTGAGE, INC	1	\$94,701.57	2.66%	0	\$0.00	NA
		QUICKEN LOANS INC	35	\$3,463,128.53	97.34%	0	\$0.00	NA
Total			36	\$3,557,830.10	100%	0	\$0.00	
3138XMKJ8		QUICKEN LOANS INC	117	\$26,880,206.21	100%	0	\$0.00	NA
Total			117	\$26,880,206.21	100%	0	\$0.00	
3138XMKK5		MOUNTAIN COMMERCE BANK	1	\$54,776.32	1.39%	0	\$0.00	NA
		QUICKEN LOANS INC	56	\$3,880,182.94	98.61%	0	\$0.00	NA
Total			57	\$3,934,959.26	100%	0	\$0.00	

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3138XMKL3	QUICKEN LOANS INC	63	\$6,213,046.08	100%	0	\$0.00	NA
Total		63	\$6,213,046.08	100%	0	\$0.00	
3138XMKM1	QUICKEN LOANS INC	54	\$6,355,174.23	100%	0	\$0.00	NA
Total		54	\$6,355,174.23	100%	0	\$0.00	
3138XMKN9	QUICKEN LOANS INC	58	\$7,963,628.50	100%	0	\$0.00	NA
Total		58	\$7,963,628.50	100%	0	\$0.00	
3138XMKP4	QUICKEN LOANS INC	42	\$6,824,354.64	100%	0	\$0.00	NA
Total		42	\$6,824,354.64	100%	0	\$0.00	
3138XMKQ2	QUICKEN LOANS INC	48	\$3,040,250.00	100%	0	\$0.00	NA
Total		48	\$3,040,250.00	100%	0	\$0.00	
3138XMKR0	QUICKEN LOANS INC	22	\$2,108,100.00	100%	0	\$0.00	NA
Total		22	\$2,108,100.00	100%	0	\$0.00	
3138XMKS8	QUICKEN LOANS INC	12	\$1,724,218.55	90.59%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$179,206.25	9.41%	0	\$0.00	NA
Total		13	\$1,903,424.80	100%	0	\$0.00	
3138XMKT6	QUICKEN LOANS INC	10	\$1,089,637.51	100%	0	\$0.00	NA
Total		10	\$1,089,637.51	100%	0	\$0.00	
3138XMKU3	QUICKEN LOANS INC	27	\$3,055,413.15	100%	0	\$0.00	NA
Total		27	\$3,055,413.15	100%	0	\$0.00	
3138XMKV1	QUICKEN LOANS INC	37	\$3,731,507.24	100%	0	\$0.00	NA
Total		37	\$3,731,507.24	100%	0	\$0.00	
3138XMKW9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$788,868.31	5.01%	0	\$0.00	NA
	QUICKEN LOANS INC	53	\$14,538,233.82	92.28%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	2.02%	0	\$0.00	NA
Total		57	\$15,755,102.13	100%	0	\$0.00	
3138XMKX7	QUICKEN LOANS INC	6	\$1,653,424.69	100%	0	\$0.00	NA
Total		6	\$1,653,424.69	100%	0	\$0.00	
3138XMKY5	BANKUNITED, N.A	1	\$218,724.46	0.08%	0	\$0.00	NA
		1	\$699,078.20	0.25%	0	\$0.00	NA

	HAWAIIAN TEL FEDERAL CREDIT UNION						
	QUICKEN LOANS INC	1,107	\$280,952,783.83	99.44%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$658,000.00	0.23%	0	\$0.00	NA
Total		1,111	\$282,528,586.49	100%	0	\$0.00	
3138XMKZ2	MEMBERSALLIANCE CREDIT UNION	1	\$92,000.00	0.97%	0	\$0.00	NA
	QUICKEN LOANS INC	97	\$9,440,352.10	99.03%	0	\$0.00	NA
Total		98	\$9,532,352.10	100%	0	\$0.00	
3138XMLA6	FIRST COMMUNITY NATIONAL BANK	1	\$98,000.00	0.8%	0	\$0.00	NA
	QUICKEN LOANS INC	125	\$12,219,368.46	99.2%	0	\$0.00	NA
Total		126	\$12,317,368.46	100%	0	\$0.00	
3138XMLB4	QUICKEN LOANS INC	216	\$14,157,847.57	100%	0	\$0.00	NA
Total		216	\$14,157,847.57	100%	0	\$0.00	
3138XMLC2	QUICKEN LOANS INC	27	\$5,469,903.16	96.71%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$186,184.32	3.29%	0	\$0.00	NA
Total		28	\$5,656,087.48	100%	0	\$0.00	
3138XMLD0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$178,475.00	0.15%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$306,000.00	0.26%	0	\$0.00	NA
	QUICKEN LOANS INC	498	\$119,299,590.91	99.59%	0	\$0.00	NA
Total		500	\$119,784,065.91	100%	0	\$0.00	
3138XMLE8	BANKUNITED, N.A	1	\$79,400.00	3.37%	0	\$0.00	NA
	QUICKEN LOANS INC	30	\$2,274,276.16	96.63%	0	\$0.00	NA
Total		31	\$2,353,676.16	100%	0	\$0.00	
3138XMLF5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$105,000.00	2.17%	0	\$0.00	NA
	QUICKEN LOANS INC	48	\$4,727,739.44	97.83%	0	\$0.00	NA
Total		49	\$4,832,739.44	100%	0	\$0.00	
3138XMLG3	QUICKEN LOANS INC	414	\$79,083,054.63	100%	0	\$0.00	NA
Total		414	\$79,083,054.63	100%	0	\$0.00	
3138XMLH1	QUICKEN LOANS INC	87	\$6,052,954.71	100%	0	\$0.00	NA
Total		87	\$6,052,954.71	100%	0	\$0.00	
3138XMLJ7	QUICKEN LOANS INC	114	\$11,074,807.33	100%	0	\$0.00	NA
Total		114	\$11,074,807.33	100%	0	\$0.00	

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3138XMLK4	QUICKEN LOANS INC	63	\$7,469,239.60	100%	0	\$0.00	NA
Total		63	\$7,469,239.60	100%	0	\$0.00	
3138XMLL2	QUICKEN LOANS INC	6	\$1,109,158.97	100%	0	\$0.00	NA
Total		6	\$1,109,158.97	100%	0	\$0.00	
3138XMLM0	QUICKEN LOANS INC	121	\$7,134,702.49	100%	0	\$0.00	NA
Total		121	\$7,134,702.49	100%	0	\$0.00	
3138XMLN8	QUICKEN LOANS INC	21	\$2,020,302.20	100%	0	\$0.00	NA
Total		21	\$2,020,302.20	100%	0	\$0.00	
3138XMLP3	QUICKEN LOANS INC	11	\$1,374,268.40	100%	0	\$0.00	NA
Total		11	\$1,374,268.40	100%	0	\$0.00	
3138XMLQ1	CENTERSTATE BANK OF FLORIDA	1	\$213,750.00	0.12%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$311,000.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY BANK (SC)	1	\$342,200.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	2	\$452,500.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	2	\$326,200.00	0.18%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA
	MEMBERSALLIANCE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
	QUICKEN LOANS INC	688	\$172,226,645.28	97.62%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.17%	0	\$0.00	NA
	SKAGIT STATE BANK	1	\$170,428.00	0.1%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	6	\$1,773,432.00	1%	0	\$0.00	NA
Total		705	\$176,427,155.28	100%	0	\$0.00	
3138XMLR9	QUICKEN LOANS INC	116	\$15,925,193.89	100%	0	\$0.00	NA
Total		116	\$15,925,193.89	100%	0	\$0.00	
3138XMLS7	QUICKEN LOANS INC	145	\$14,175,513.00	100%	0	\$0.00	NA
Total		145	\$14,175,513.00	100%	0	\$0.00	
3138XMLT5	BANK OF LEXINGTON, INC	1	\$285,500.00	1.34%	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$155,786.00	0.73%	0	\$0.00	NA
	QUICKEN LOANS INC	80	\$20,923,950.20	97.93%	0	\$0.00	NA
Total		82	\$21,365,236.20	100%	0	\$0.00	
3138XMLU2	QUICKEN LOANS INC	115	\$28,828,395.83	100%	0	\$0.00	NA
Total		115	\$28,828,395.83	100%	0	\$0.00	

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3138XMLV0	QUICKEN LOANS INC	57	\$4,146,953.00	100%	0	\$0.00	NA
Total		57	\$4,146,953.00	100%	0	\$0.00	
3138XMLW8	QUICKEN LOANS INC	90	\$8,845,150.00	100%	0	\$0.00	NA
Total		90	\$8,845,150.00	100%	0	\$0.00	
3138XMLX6	QUICKEN LOANS INC	93	\$12,829,675.00	100%	0	\$0.00	NA
Total		93	\$12,829,675.00	100%	0	\$0.00	
3138XMM31	ALL FIRST MORTGAGE SERVICES, INC	1	\$81,000.00	1.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,088.37	6.29%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$742,726.17	13.34%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$295,943.56	5.32%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$228,498.70	4.11%	0	\$0.00	NA
	F.T. FINANCIAL, INC	1	\$376,000.00	6.76%	0	\$0.00	NA
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$127,503.79	2.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$518,925.00	9.32%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,779.88	3.07%	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$112,500.00	2.02%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$198,750.00	3.57%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$615,217.43	11.05%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$510,000.00	9.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,927.68	14.75%	0	\$0.00	NA
	PRESTIGE MORTGAGE CORPORATION	1	\$417,000.00	7.49%	0	\$0.00	NA
Total		19	\$5,565,860.58	100%	0	\$0.00	
3138XMM49	ACOPIA, LLC	1	\$127,766.30	3.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$726,675.80	18.61%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$174,794.55	4.48%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,795.73	4.35%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	3.33%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$351,155.00	8.99%	0	\$0.00	NA

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	FREEDOM MORTGAGE CORPORATION	2	\$337,476.00	8.64%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$307,818.19	7.88%	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$215,000.00	5.5%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$80,000.00	2.05%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$363,200.00	9.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,846.20	3.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$569,322.13	14.58%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$224,729.65	5.75%	0	\$0.00	NA
Total		19	\$3,905,579.55	100%	0	\$0.00	
3138XMM56	AMERIS BANK, A CORPORATION	1	\$304,617.83	7.08%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$362,499.89	8.42%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$728,005.22	16.92%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$544,694.40	12.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$700,650.00	16.28%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$395,604.21	9.19%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$406,701.43	9.45%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$363,500.00	8.45%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$208,718.47	4.85%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$288,500.00	6.7%	0	\$0.00	NA
Total		14	\$4,303,491.45	100%	0	\$0.00	
3138XMM64	ALLIED MORTGAGE GROUP	1	\$255,670.47	3.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$418,472.76	5.26%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$581,644.67	7.3%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$268,850.00	3.38%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$190,000.00	2.39%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$74,901.23	0.94%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$278,482.80	3.5%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$206,727.41	2.6%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,920.00	1.56%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$580,523.50	7.29%	0	\$0.00	NA
	F.T. FINANCIAL, INC	1	\$138,000.00	1.73%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC	1	\$309,841.45	3.89%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	1	\$155,350.00	1.95%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,000.00	1.21%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$164,510.90	2.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,549,264.45	19.46%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$67,400.00	0.85%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$160,750.00	2.02%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$295,618.98	3.71%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,732.26	2.61%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,627.59	3.71%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$233,750.00	2.94%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$719,073.20	9.03%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$399,473.26	5.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$190,748.48	2.37%	0	\$0.00	NA
Total		36	\$7,962,333.41	100%	0	\$0.00	
3138XMM72	AMERICAN FINANCIAL NETWORK INC	1	\$172,297.48	13.37%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$311,475.30	24.18%	0	\$0.00	NA
	EFINITY FINANCIAL INC	1	\$150,800.00	11.7%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,081.49	10.87%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$63,750.00	4.95%	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$90,000.00	6.99%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$360,000.00	27.94%	0	\$0.00	NA
Total		7	\$1,288,404.27	100%	0	\$0.00	
3138XMM80	FREEDOM MORTGAGE CORPORATION	7	\$1,099,915.00	75.34%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$360,000.00	24.66%	0	\$0.00	NA
Total		8	\$1,459,915.00	100%	0	\$0.00	
3138XMM98	ADVANTAGE MORTGAGE	1	\$133,190.00	2.13%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$330,395.77	5.27%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$207,800.00	3.32%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$224,256.52	3.58%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$225,000.00	3.59%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC	1	\$415,217.28	6.63%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$274,000.00	4.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$137,812.00	2.2%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$83,651.63	1.34%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,351,057.32	21.57%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,699,826.94	27.13%	0	\$0.00	NA
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$210,000.00	3.35%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$144,000.00	2.3%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$268,460.20	4.29%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$400,000.00	6.39%	0	\$0.00	NA
	VISION QUEST LENDING	1	\$160,000.00	2.54%	0	\$0.00	NA
Total		28	\$6,264,667.66	100%	0	\$0.00	
3138XMMX5	INTERBANK MORTGAGE COMPANY	4	\$1,216,000.00	100%	0	\$0.00	NA
Total		4	\$1,216,000.00	100%	0	\$0.00	
3138XMMY3	AUSTIN CAPITAL MORTGAGE, INC	1	\$171,685.87	3.37%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	15	\$4,230,150.00	83.08%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$281,000.00	5.52%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$318,645.71	6.26%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$90,000.00	1.77%	0	\$0.00	NA
Total		19	\$5,091,481.58	100%	0	\$0.00	
3138XMMZ0	INTERBANK MORTGAGE COMPANY	5	\$1,113,235.00	100%	0	\$0.00	NA
Total		5	\$1,113,235.00	100%	0	\$0.00	
3138XMN22	COPIAGUE FUNDING CORP. DBA SOUTH SHORE MTGE CORP	1	\$382,500.00	5.25%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,289,400.00	17.69%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	1.78%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	22	\$4,823,735.00	66.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,500.00	1.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$436,390.00	5.99%	0	\$0.00	NA

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$106,400.00	1.46%	0	\$0.00	NA
Total			31	\$7,288,925.00	100%	0	\$0.00	
3138XMN30		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,878.64	1.42%	0	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$600,000.00	8.46%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,028.57	2.13%	0	\$0.00	NA
		COMMERCE MORTGAGE	1	\$219,200.00	3.09%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	3	\$686,850.78	9.69%	0	\$0.00	NA
		E&S FINANCIAL GROUP INC	1	\$231,000.00	3.26%	0	\$0.00	NA
		F.T. FINANCIAL, INC	1	\$417,000.00	5.88%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$171,000.00	2.41%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,518.92	2.12%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$691,021.00	9.74%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$259,750.00	3.66%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$629,020.28	8.87%	0	\$0.00	NA
		JET DIRECT FUNDING CORP	1	\$166,000.00	2.34%	0	\$0.00	NA
		JMAC LENDING, INCORPORATED	1	\$330,000.00	4.65%	0	\$0.00	NA
		LIBERTY UNITED MORTGAGE, LLC	1	\$96,764.20	1.36%	0	\$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC	3	\$519,616.55	7.33%	0	\$0.00	NA
		OMNI-FUND, INC	1	\$623,494.93	8.79%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$769,654.90	10.85%	0	\$0.00	NA
		VATRENI, INC	1	\$278,800.00	3.95%	0	\$0.00	NA
Total			29	\$7,091,598.77	100%	0	\$0.00	
3138XMNA4		AMERIBEST MORTGAGE LLC	1	\$287,000.00	9%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	4.86%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	14	\$2,747,175.00	86.14%	0	\$0.00	NA
Total			16	\$3,189,175.00	100%	0	\$0.00	
3138XMNB2		FREEDOM HOME MORTGAGE CORPORATION	2	\$366,000.00	17.98%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$1,544,800.00	75.88%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	1	\$125,000.00	6.14%	0	\$0.00	NA

	AND LOAN						
Total			9	\$2,035,800.00	100%	0	\$0.00
3138XMNC0	AURORA FINANCIAL GROUP, INC	1	\$307,149.82	12.14%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$319,594.08	12.63%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$607,037.82	23.99%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00	12.77%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$262,750.00	10.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$376,320.87	14.87%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,257.00	13.22%	0	\$0.00	NA
Total			9	\$2,530,109.59	100%	0	\$0.00
3138XMND8	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,024,750.00	74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	26%	0	\$0.00	NA
Total			4	\$1,384,750.00	100%	0	\$0.00
3138XMNE6	CHRISTOPHER PAUL FINANCIAL LLC	1	\$164,000.00	11.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$412,500.00	28.1%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$409,600.00	27.9%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,065.02	25.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$111,868.50	7.62%	0	\$0.00	NA
Total			5	\$1,468,033.52	100%	0	\$0.00
3138XMNF3	BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	11.44%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$282,000.00	7.75%	0	\$0.00	NA
	FIRST NATIONAL FINANCING, INC	1	\$222,000.00	6.1%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$415,848.94	11.42%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$950,958.93	26.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,566.02	8.64%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	10.7%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$404,700.00	11.12%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$244,405.15	6.71%	0	\$0.00	NA
Total			12	\$3,640,404.53	100%	0	\$0.00
3138XMNG1	ACOPIA, LLC	1	\$245,360.00	3.6%	0	\$0.00	NA
		2	\$316,020.00	4.64%	0	\$0.00	NA

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER						
	ALLIED MORTGAGE GROUP	1	\$152,598.78	2.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,771.51	6.63%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$399,100.00	5.86%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$406,400.00	5.97%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$396,000.00	5.81%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$346,500.00	5.09%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$102,000.00	1.5%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,000.00	9.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$366,750.00	5.38%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,353,554.84	34.56%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,000.00	2.61%	0	\$0.00	NA
	MORTGAGE 4 U, LLC	1	\$140,000.00	2.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$332,561.49	4.89%	0	\$0.00	NA
Total		26	\$6,810,616.62	100%	0	\$0.00	
3138XMNH9	ACOPIA, LLC	1	\$218,281.00	12.58%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,675.58	15.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$221,250.00	12.75%	0	\$0.00	NA
	HAWAIIAN MARKETING SERVICES	1	\$532,000.00	30.67%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,566.24	20.79%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.45	7.66%	0	\$0.00	NA
Total		7	\$1,734,620.27	100%	0	\$0.00	
3138XMNJ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$352,000.00	17.67%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,383,506.00	69.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,500.00	12.88%	0	\$0.00	NA
Total		7	\$1,992,006.00	100%	0	\$0.00	
3138XMNK2	C & R MORTGAGE CORP	1	\$199,000.00	8.85%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$292,000.00	12.98%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,704.00	10.39%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	1	\$392,000.00	17.43%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$817,781.00	36.36%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$139,200.00	6.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,262.65	7.8%	0	\$0.00	NA
Total		10	\$2,248,947.65	100%	0	\$0.00	
3138XMNL0	FREEDOM HOME MORTGAGE CORPORATION	2	\$521,000.00	34.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$660,700.00	43.53%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$336,000.00	22.14%	0	\$0.00	NA
Total		7	\$1,517,700.00	100%	0	\$0.00	
3138XMNM8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	5.83%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$185,251.88	4.59%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,879.92	3.42%	0	\$0.00	NA
	BAYBURG FINANCIAL INC	1	\$99,601.89	2.47%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,183.34	8.51%	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$118,516.44	2.94%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$183,200.00	4.54%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$241,000.00	5.98%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,146.73	13.91%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$169,807.16	4.21%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$168,000.00	4.17%	0	\$0.00	NA
	MORTGAGE LENDING MASTERS, LLC	1	\$100,099.90	2.48%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,867.03	10.51%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE COMPANY	1	\$413,605.35	10.25%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	2	\$653,163.13	16.19%	0	\$0.00	NA
Total		20	\$4,033,322.77	100%	0	\$0.00	
3138XMNN6	FREEDOM MORTGAGE CORPORATION	8	\$1,450,065.54	90.46%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,000.00	9.54%	0	\$0.00	NA

Total			9	\$1,603,065.54	100%	0	\$0.00	
3138XMNP1	AMERIS BANK, A CORPORATION	2	\$588,324.51	14.81%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$316,000.00	7.96%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$260,000.00	6.55%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,344,401.22	33.85%	0	\$0.00	NA	
	RUBICON MORTGAGE ADVISORS, LLC	2	\$641,564.45	16.15%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,000.00	6.92%	0	\$0.00	NA	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$288,000.00	7.25%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P	1	\$258,750.00	6.51%	0	\$0.00	NA	
Total		13	\$3,972,040.18	100%	0	\$0.00		
3138XMNQ9	ACOPIA, LLC	1	\$285,000.00	2.19%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$301,102.97	2.32%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,229,157.19	9.45%	0	\$0.00	NA	
	AMERIS BANK, A CORPORATION	1	\$256,785.94	1.98%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC	2	\$566,000.00	4.35%	0	\$0.00	NA	
	BLUFI LENDING CORPORATION	1	\$284,525.00	2.19%	0	\$0.00	NA	
	C & R MORTGAGE CORP	1	\$184,000.00	1.42%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$166,984.78	1.28%	0	\$0.00	NA	
	CITYWIDE HOME LOANS	1	\$222,000.00	1.71%	0	\$0.00	NA	
	COMMERCE MORTGAGE	3	\$937,000.00	7.21%	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC	1	\$220,400.00	1.7%	0	\$0.00	NA	
	EFINITY FINANCIAL INC	1	\$417,000.00	3.21%	0	\$0.00	NA	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,787.60	1.27%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$168,800.00	1.3%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$101,625.00	0.78%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,520,822.47	19.39%	0	\$0.00	NA	

	HARPETH MORTGAGE, LLC	1	\$150,000.00	1.15%	0	\$0.00	NA
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$308,169.00	2.37%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$242,250.00	1.86%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$539,508.23	4.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,730,242.61	13.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,937.87	6.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,894.95	2.51%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$405,764.97	3.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,000.00	1.85%	0	\$0.00	NA
Total		49	\$13,000,758.58	100%	0	\$0.00	
3138XMNR7	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$303,590.50	8.29%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$272,623.88	7.44%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC	3	\$960,594.26	26.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,001,376.49	27.34%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$228,750.00	6.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$250,092.04	6.83%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$646,000.00	17.64%	0	\$0.00	NA
Total		14	\$3,663,027.17	100%	0	\$0.00	
3138XMNS5	FREEDOM HOME MORTGAGE CORPORATION	2	\$531,300.00	28.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$916,000.00	48.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,850.00	10.48%	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	\$234,000.00	12.46%	0	\$0.00	NA
Total		7	\$1,878,150.00	100%	0	\$0.00	
3138XMNT3	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,000.00	22.67%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	5.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,285,440.00	44.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,400.00	5.8%	0	\$0.00	NA

	MORTGAGE MASTERS INC	1	\$320,000.00	11.15%	0	\$0.00	NA
	NORTHSTAR MORTGAGE SERVICES, INC	1	\$288,204.00	10.04%	0	\$0.00	NA
Total		11	\$2,871,044.00	100%	0	\$0.00	
3138XMNU0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$957,728.53	8.41%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$119,845.53	1.05%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$702,351.27	6.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$316,250.00	2.78%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$552,000.00	4.85%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$323,000.00	2.84%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$472,000.00	4.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$778,623.00	6.83%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,290,464.12	28.88%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$113,853.26	1%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$148,176.00	1.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$970,698.70	8.52%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,393,200.00	12.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,962.00	2.63%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,989.64	1.47%	0	\$0.00	NA
	VATRENI, INC	1	\$297,000.00	2.61%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$489,883.70	4.29%	0	\$0.00	NA
Total		48	\$11,392,025.75	100%	0	\$0.00	
3138XMNV8	ACOPIA, LLC	1	\$294,400.00	6.34%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$100,500.00	2.16%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$331,561.99	7.14%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC	1	\$357,181.93	7.69%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$351,200.00	7.56%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$301,224.79	6.49%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,260,798.89	27.15%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$450,000.00	9.69%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$718,457.23	15.47%	0	\$0.00	NA

	REDWOOD CAPITAL, INC	1	\$210,000.00	4.52%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$267,862.00	5.79%	0	\$0.00	NA
Total		19	\$4,643,186.83	100%	0	\$0.00	
3138XMNW6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$87,200.00	1.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$359,525.93	5.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,833.93	1.9%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$417,000.00	6%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$160,000.00	2.3%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$297,345.00	4.28%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$329,185.32	4.73%	0	\$0.00	NA
	F.T. FINANCIAL, INC	1	\$244,000.00	3.51%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC	1	\$304,000.00	4.37%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$315,000.00	4.53%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$347,052.69	4.99%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,351,441.36	19.44%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$214,019.36	3.08%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$645,300.00	9.28%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$204,250.00	2.94%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$179,550.00	2.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,213.66	8.98%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$136,000.00	1.96%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$342,000.00	4.92%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$264,170.00	3.79%	0	\$0.00	NA
Total		25	\$6,953,087.25	100%	0	\$0.00	
3138XMNX4	BRAND MORTGAGE GROUP, LLC	1	\$346,756.00	3.75%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,412.45	4.5%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$382,500.00	4.13%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$173,000.00	1.87%	0	\$0.00	NA
	FIRST NATIONAL FINANCING, INC	2	\$751,000.00	8.12%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$219,818.50	2.38%	0	\$0.00	NA
		1	\$333,000.00	3.6%	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$203,723.75	2.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,804,749.00	19.5%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	4.51%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$253,665.00	2.74%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$801,677.36	8.66%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.51%	0	\$0.00	NA
	LEGACY LENDING SERVICES, INC	1	\$366,500.00	3.96%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC	1	\$146,572.79	1.58%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$408,500.00	4.41%	0	\$0.00	NA
	ONE STOP ENTERPRISES INC DBA PREMIER FINANCIAL	1	\$260,000.00	2.81%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	3.7%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$200,000.00	2.16%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$388,713.71	4.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$621,150.00	6.71%	0	\$0.00	NA
Total		34	\$9,253,738.56	100%	0	\$0.00	
3138XMNY2	ACOPIA, LLC	1	\$112,575.00	3.85%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC	1	\$67,920.00	2.32%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$228,600.00	7.82%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$124,000.00	4.24%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,750.00	4.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$1,289,152.00	44.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,117.00	2.84%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$607,739.36	20.79%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$112,000.00	3.83%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE, INC	1	\$80,000.00	2.74%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	3.42%	0	\$0.00	NA
Total		32	\$2,923,853.36	100%	0	\$0.00	
3138XMNZ9	ACOPIA, LLC	2	\$481,400.00	1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$241,930.99	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$603,628.00	1.25%	0	\$0.00	NA
		1	\$199,736.63	0.41%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN MORTGAGE AND INSURANCE	1	\$436,500.00	0.91%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,225,237.11	2.54%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$285,535.50	0.59%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$285,600.00	0.59%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$161,000.00	0.33%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$854,342.34	1.77%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$570,000.00	1.18%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$266,280.00	0.55%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	2	\$274,370.00	0.57%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	6	\$1,770,678.19	3.68%	0	\$0.00	NA
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	0.87%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$616,223.74	1.28%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$354,944.09	0.74%	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$294,500.00	0.61%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	17	\$5,293,994.80	10.99%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$433,000.00	0.9%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	49	\$12,341,951.83	25.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$747,850.00	1.55%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$545,000.00	1.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$444,800.00	0.92%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$206,150.00	0.43%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,039,156.46	2.16%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,750,869.36	9.86%	0	\$0.00	NA
	IHL DIRECT	1	\$202,600.00	0.42%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$251,750.00	0.52%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,944.70	0.78%	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$964,801.99	2%	0	\$0.00	NA

	MIDTOWN BANK & TRUST COMPANY	1	\$198,550.00	0.41%	0	\$0.00	NA
	MORTGAGE MASTERS INC	1	\$394,250.00	0.82%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,245.95	0.81%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$161,800.81	0.34%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$2,102,609.34	4.36%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	2	\$425,844.00	0.88%	0	\$0.00	NA
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$572,000.00	1.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,503,548.86	7.27%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$232,000.00	0.48%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$193,000.00	0.4%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$318,750.00	0.66%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$288,591.00	0.6%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$253,500.00	0.53%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,710.63	0.48%	0	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$408,000.00	0.85%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	4	\$701,332.00	1.46%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$453,029.31	0.94%	0	\$0.00	NA
Total		176	\$48,178,537.63	100%	0	\$0.00	
3138XMP20	FREEDOM HOME MORTGAGE CORPORATION	1	\$399,750.00	34.25%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$767,336.70	65.75%	0	\$0.00	NA
Total		4	\$1,167,086.70	100%	0	\$0.00	
3138XMP38	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,000.00	45.59%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,000.00	31.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$179,500.00	23.12%	0	\$0.00	NA
Total		3	\$776,500.00	100%	0	\$0.00	
3138XMP46	FREEDOM MORTGAGE CORPORATION	2	\$795,000.00	73.61%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$285,000.00	26.39%	0	\$0.00	NA
Total		3	\$1,080,000.00	100%	0	\$0.00	
3138XMPF1	1ST RATE HOME MORTGAGE, INC	2	\$271,396.00	2.27%	0	\$0.00	NA
		1	\$158,000.00	1.32%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERIS BANK, A CORPORATION	1	\$129,933.58	1.09%	0	\$0.00	NA
	ASSENT INC	1	\$159,500.00	1.33%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$280,000.00	2.34%	0	\$0.00	NA
	E MORTGAGE	1	\$111,500.00	0.93%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$554,645.78	4.63%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$540,000.00	4.51%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$134,000.00	1.12%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$320,000.00	2.67%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$251,701.79	2.1%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$242,000.00	2.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,937,626.99	24.54%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$207,000.00	1.73%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$153,500.00	1.28%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$209,000.00	1.75%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$258,000.00	2.15%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$191,989.02	1.6%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$300,000.00	2.51%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$598,000.00	4.99%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$335,000.00	2.8%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$781,000.00	6.52%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP	1	\$143,000.00	1.19%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$189,156.00	1.58%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$186,000.00	1.55%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$158,750.00	1.33%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	2	\$300,100.00	2.51%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$204,250.00	1.71%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,667,550.00	13.93%	0	\$0.00	NA
Total		52	\$11,972,599.16	100%	0	\$0.00	
3138XMPG9	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,467,200.00	15.36%	0	\$0.00	NA
		1	\$200,000.00	2.09%	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION (FN)						
	FREEDOM MORTGAGE CORPORATION	35	\$6,978,794.69	73.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,000.00	1.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	1.62%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$63,000.00	0.66%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$513,800.00	5.39%	0	\$0.00	NA
Total		48	\$9,551,794.69	100%	0	\$0.00	
3138XMPH7	FREEDOM HOME MORTGAGE CORPORATION	3	\$860,600.00	24.14%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$432,000.00	12.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,152,812.00	60.4%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$119,000.00	3.34%	0	\$0.00	NA
Total		17	\$3,564,412.00	100%	0	\$0.00	
3138XMPJ3	ACOPIA, LLC	1	\$120,000.00	7.38%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$63,000.00	3.87%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$57,200.00	3.52%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$796,749.17	49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	11.07%	0	\$0.00	NA
	UNITY WEST, INC	1	\$285,000.00	17.53%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$124,000.00	7.63%	0	\$0.00	NA
Total		7	\$1,625,949.17	100%	0	\$0.00	
3138XMPK0	FREEDOM HOME MORTGAGE CORPORATION	1	\$69,231.73	4.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,148,839.49	77.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$181,704.93	12.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,607.15	6.15%	0	\$0.00	NA
Total		10	\$1,491,383.30	100%	0	\$0.00	
3138XMPW4	CHRISTOPHER PAUL FINANCIAL LLC	1	\$121,000.00	4.87%	0	\$0.00	NA
	FIRST NATIONAL FINANCING, INC	1	\$273,000.00	10.98%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	15.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$965,700.00	38.85%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,816.00	9.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$206,420.00	8.3%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$308,000.00	12.39%	0	\$0.00	NA
Total		11	\$2,485,936.00	100%	0	\$0.00	
3138XMPY0	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,069,950.00	48.47%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,137,400.00	51.53%	0	\$0.00	NA
Total		8	\$2,207,350.00	100%	0	\$0.00	
3138XMPZ7	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$209,700.00	4.69%	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$417,000.00	9.32%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$224,630.16	5.02%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$471,050.00	10.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,510,945.45	33.76%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$129,600.00	2.9%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$470,478.03	10.51%	0	\$0.00	NA
	PRESTIGE MORTGAGE CORPORATION	1	\$333,500.00	7.45%	0	\$0.00	NA
	UNITY WEST, INC	1	\$265,000.00	5.92%	0	\$0.00	NA
	VATRENI, INC	1	\$443,000.00	9.9%	0	\$0.00	NA
Total		16	\$4,474,903.64	100%	0	\$0.00	
3138XMR28	COMMUNITY NATIONAL BANK	1	\$111,754.26	9.48%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$943,385.62	80.02%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$123,857.77	10.5%	0	\$0.00	NA
Total		10	\$1,178,997.65	100%	0	\$0.00	
3138XMR36	CORNERSTONE HOME LENDING, INC	16	\$1,265,089.69	100%	0	\$0.00	NA
Total		16	\$1,265,089.69	100%	0	\$0.00	
3138XMR44	CORNERSTONE HOME LENDING, INC	17	\$3,870,381.49	79.73%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,125.06	3.2%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$828,894.43	17.07%	0	\$0.00	NA
Total		20	\$4,854,400.98	100%	0	\$0.00	
3138XMR51	CITIZENS BANK OF LAS CRUCES	1	\$85,769.41	8.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$982,002.43	91.97%	0	\$0.00	NA
Total		11	\$1,067,771.84	100%	0	\$0.00	

3138XMR69		CMC HOME LENDING	2	\$458,552.09	9.21%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	21	\$4,519,006.43	90.79%	0	\$0.00	NA
Total			23	\$4,977,558.52	100%	0	\$0.00	
3138XMR77		BANK OF SAN ANGELO	2	\$150,471.58	12.44%	0	\$0.00	NA
		CITIZENS NATL HENDERSON	1	\$73,906.90	6.11%	0	\$0.00	NA
		CMC HOME LENDING	1	\$83,600.00	6.91%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	12	\$834,581.06	69.01%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$66,721.57	5.53%	0	\$0.00	NA
Total			17	\$1,209,281.11	100%	0	\$0.00	
3138XMR85		CMC HOME LENDING	1	\$172,900.00	3.43%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	23	\$4,575,528.39	90.85%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$288,000.00	5.72%	0	\$0.00	NA
Total			25	\$5,036,428.39	100%	0	\$0.00	
3138XMR93		CMC HOME LENDING	1	\$284,830.20	13.4%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	7	\$1,437,794.23	67.62%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,776.93	8.93%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$213,750.00	10.05%	0	\$0.00	NA
Total			10	\$2,126,151.36	100%	0	\$0.00	
3138XMRE2		1ST COLONIAL COMMUNITY BANK	3	\$367,680.55	0.57%	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC	1	\$507,920.00	0.79%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	2	\$476,500.00	0.74%	0	\$0.00	NA
		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	3	\$1,030,800.00	1.61%	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	3	\$525,250.00	0.82%	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	3	\$597,448.47	0.93%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP	1	\$199,000.00	0.31%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	4	\$759,288.24	1.19%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$537,817.91	0.84%	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	3	\$692,630.75	1.08%	0	\$0.00	NA
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$872,112.36	1.36%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$132,133.55	0.21%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$324,000.00	0.51%	0	\$0.00	NA
		BENCHMARK BANK	1	\$319,200.00	0.5%	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$256,177.28	0.4%	0	\$0.00	NA

	BRENNER MORTGAGE CORP	1	\$300,000.00	0.47%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$135,329.52	0.21%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$140,822.61	0.22%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$180,450.00	0.28%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$217,981.64	0.34%	0	\$0.00	NA
	CAROLINA BANK	2	\$452,863.34	0.71%	0	\$0.00	NA
	CASHCALL, INC	21	\$6,670,298.36	10.43%	0	\$0.00	NA
	CASON HOME LOANS	2	\$330,189.08	0.52%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$351,577.06	0.55%	0	\$0.00	NA
	CENDERA FUNDING	2	\$452,500.00	0.71%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$350,300.00	0.55%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$734,706.98	1.15%	0	\$0.00	NA
	CF BANK	1	\$175,778.57	0.27%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$232,000.00	0.36%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$134,830.16	0.21%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$99,750.00	0.16%	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$394,772.00	0.62%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$181,000.00	0.28%	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	2	\$517,000.00	0.81%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$161,805.35	0.25%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$196,593.98	0.31%	0	\$0.00	NA
	COUNTY BANK	1	\$174,779.83	0.27%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$898,795.68	1.41%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$662,267.10	1.04%	0	\$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	\$381,432.50	0.6%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$117,851.54	0.18%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$89,350.00	0.14%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,455.00	0.37%	0	\$0.00	NA
	FIRST BANK	1	\$217,276.30	0.34%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$201,377.55	0.31%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$127,614.25	0.2%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,864.75	0.17%	0	\$0.00	NA
		1	\$316,401.42	0.49%	0	\$0.00	NA

FIRST INTEGRITY MORTGAGE SERVICES, INC						
FIRST MORTGAGE SOLUTIONS LLC	1	\$150,000.00	0.23%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$171,783.60	0.27%	0	\$0.00	NA
FIRST-LOCKHART NATIONAL BANK	1	\$417,000.00	0.65%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$482,850.00	0.75%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$461,581.74	0.72%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$454,486.44	0.71%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$417,000.00	0.65%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$275,500.00	0.43%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$144,218.32	0.23%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY LLC	1	\$187,436.88	0.29%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,506,908.66	2.36%	0	\$0.00	NA
JERSEY MORTGAGE CO	2	\$336,500.00	0.53%	0	\$0.00	NA
JLB CORP DBA GOLDEN OAK LENDING	6	\$1,200,992.00	1.88%	0	\$0.00	NA
KENILWORTH FINANCIAL INC	1	\$100,000.00	0.16%	0	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	2	\$329,000.00	0.51%	0	\$0.00	NA
LANDMARK NATIONAL BANK	1	\$255,235.78	0.4%	0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$155,700.00	0.24%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,867.90	0.16%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$134,400.00	0.21%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC	1	\$319,900.00	0.5%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$351,875.00	0.55%	0	\$0.00	NA
MBA MORTGAGE SERVICES INC	1	\$184,260.00	0.29%	0	\$0.00	NA
MCKENZIE COUNTY BANK	1	\$164,787.61	0.26%	0	\$0.00	NA
MDE HOME LOANS, LLC	1	\$171,750.00	0.27%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$351,112.51	0.55%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,475.36	0.65%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$458,530.39	0.72%	0	\$0.00	NA
MILLENNIUM BANK	1	\$225,600.00	0.35%	0	\$0.00	NA
MONARCH BANK	1	\$253,053.47	0.4%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,500.00	0.24%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	11	\$2,698,877.04	4.22%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC	2	\$466,704.90	0.73%	0	\$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$416,475.36	0.65%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$198,438.35	0.31%	0	\$0.00	NA
NJ LENDERS CORP	1	\$262,024.74	0.41%	0	\$0.00	NA

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$308,750.00	0.48%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	6	\$1,143,807.59	1.79%	0	\$0.00	NA
	PARK STERLING BANK	1	\$125,250.00	0.2%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$107,462.63	0.17%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$117,605.22	0.18%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$228,000.00	0.36%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$382,518.13	0.6%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$261,250.00	0.41%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$308,655.00	0.48%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$508,513.80	0.8%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$182,505.78	0.29%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	2	\$306,000.00	0.48%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	3	\$337,373.69	0.53%	0	\$0.00	NA
	RELIANT BANK	1	\$218,225.10	0.34%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$145,000.00	0.23%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$395,228.85	0.62%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$227,050.00	0.35%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC	1	\$493,877.85	0.77%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$167,920.00	0.26%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$264,674.16	0.41%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$190,000.00	0.3%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	3	\$711,912.60	1.11%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	4	\$788,687.09	1.23%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$145,420.97	0.23%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	70	\$15,047,912.66	23.53%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$282,826.00	0.44%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$299,337.41	0.47%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$190,950.00	0.3%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$366,578.57	0.57%	0	\$0.00	NA
	TRIAD BANK	1	\$122,100.00	0.19%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$237,300.00	0.37%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$308,000.00	0.48%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$192,850.00	0.3%	0	\$0.00	NA
		1	\$356,250.00	0.56%	0	\$0.00	NA

	WESTERN OHIO MORTGAGE CORPORATION						
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,000.00	0.53%	0	\$0.00	NA
Total		275	\$63,963,592.83	100%	0	\$0.00	
3138XMRF9	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$53,482.63	1.85%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$60,000.00	2.08%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$82,555.00	2.86%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$71,171.34	2.46%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$70,000.00	2.42%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$84,000.00	2.91%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$81,750.00	2.83%	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$50,000.00	1.73%	0	\$0.00	NA
	FARMERS NATIONAL BANK	3	\$185,000.00	6.4%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$65,000.00	2.25%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$76,408.08	2.64%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$49,873.94	1.73%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$73,800.00	2.55%	0	\$0.00	NA
	KEMBA CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$72,120.15	2.5%	0	\$0.00	NA
	LIBERTY FIRST C.U	1	\$83,000.00	2.87%	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$85,000.00	2.94%	0	\$0.00	NA
	MONARCH BANK	1	\$56,931.51	1.97%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,250.00	2.36%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$78,151.55	2.7%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	2	\$146,011.96	5.05%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	15	\$1,032,027.00	35.71%	0	\$0.00	NA
	SUMMIT MORTGAGE INC	1	\$68,500.00	2.37%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$135,310.24	4.68%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$61,672.31	2.14%	0	\$0.00	NA
Total		42	\$2,890,015.71	100%	0	\$0.00	
3138XMRG7	A+ MORTGAGE SERVICES, INC	1	\$52,857.87	3.58%	0	\$0.00	NA
	CASHCALL, INC	1	\$75,000.00	5.09%	0	\$0.00	NA
	CIBM BANK	1	\$69,375.00	4.7%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$43,877.42	2.98%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$53,400.00	3.62%	0	\$0.00	NA

	JLB CORP DBA GOLDEN OAK LENDING	2	\$138,650.00	9.4%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$39,750.00	2.7%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$150,228.25	10.19%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$46,500.00	3.15%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$330,618.00	22.42%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$151,000.00	10.24%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	3	\$203,935.00	13.83%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$54,300.00	3.68%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$65,250.00	4.42%	0	\$0.00	NA
Total		23	\$1,474,741.54	100%	0	\$0.00	
3138XMRH5	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,660.98	7.16%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$101,175.00	8.17%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$89,594.69	7.23%	0	\$0.00	NA
	CASHCALL, INC	1	\$97,500.00	7.87%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$102,000.00	8.24%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$102,750.00	8.3%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$92,000.00	7.43%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$464,205.00	37.48%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$100,600.00	8.12%	0	\$0.00	NA
Total		13	\$1,238,485.67	100%	0	\$0.00	
3138XMRJ1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$114,000.00	8.9%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$121,600.00	9.49%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$113,600.00	8.87%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$117,230.00	9.15%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$114,000.00	8.9%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,732.09	9.42%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$116,862.64	9.12%	0	\$0.00	NA
	PARADISE BANK	1	\$116,000.00	9.05%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$113,000.00	8.82%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$110,400.00	8.62%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$124,000.00	9.66%	0	\$0.00	NA
Total		11	\$1,281,424.73	100%	0	\$0.00	
3138XMRK8	AMERICA'S CHOICE HOME LOANS LP	1	\$142,257.78	5.8%	0	\$0.00	NA
	CERTUSBANK, NATIONAL	1	\$125,517.62	5.12%	0	\$0.00	NA

	ASSOCIATION						
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$125,352.66	5.11%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$126,965.00	5.18%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$132,000.00	5.38%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$140,000.00	5.71%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,525.00	5.4%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,635.00	5.9%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$140,838.27	5.74%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$150,000.00	6.12%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,748.84	5.5%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$265,583.09	10.83%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$547,950.00	22.35%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$143,830.94	5.86%	0	\$0.00	NA
Total		18	\$2,452,204.20	100%	0	\$0.00	
3138XMRL6	ACRE MORTGAGE & FINANCIAL, INC	1	\$260,309.00	1.27%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$311,509.25	1.52%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$283,500.00	1.38%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$92,625.00	0.45%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, S S B	2	\$291,812.76	1.42%	0	\$0.00	NA
	BANK 21	1	\$384,681.13	1.87%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$327,298.45	1.59%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$94,000.00	0.46%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$218,156.02	1.06%	0	\$0.00	NA
	CAPITAL CITY BANK	3	\$344,608.87	1.68%	0	\$0.00	NA
	CASHCALL, INC	3	\$1,062,000.00	5.17%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$563,202.99	2.74%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$510,398.21	2.48%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$125,433.00	0.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$123,500.00	0.6%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$100,661.12	0.49%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	2	\$277,000.00	1.35%	0	\$0.00	NA
	FARMERS BANK AND TRUST	2	\$451,545.00	2.2%	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$229,956.79	1.12%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	5	\$1,126,317.26	5.48%	0	\$0.00	NA

	FIRST-LOCKHART NATIONAL BANK	1	\$201,000.00	0.98%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$174,758.90	0.85%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$366,550.00	1.78%	0	\$0.00	NA
	HOME TRUST BANK	2	\$266,020.95	1.3%	0	\$0.00	NA
	INSIGHT BANK	1	\$160,550.00	0.78%	0	\$0.00	NA
	JERSEY MORTGAGE CO	1	\$234,690.54	1.14%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$195,667.00	0.95%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$536,000.00	2.61%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$226,039.07	1.1%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	2	\$341,988.25	1.66%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$108,700.00	0.53%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$116,400.00	0.57%	0	\$0.00	NA
	NORTHPOINTE BANK	8	\$1,875,920.07	9.13%	0	\$0.00	NA
	PARK STERLING BANK	2	\$592,974.29	2.89%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$154,786.45	0.75%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$211,020.00	1.03%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$360,402.78	1.75%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$227,685.88	1.11%	0	\$0.00	NA
	RELIANT BANK	1	\$279,476.41	1.36%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$5,354,495.34	26.07%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$198,500.00	0.97%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,138.70	2.03%	0	\$0.00	NA
	THE POCA VALLEY BANK, INC	1	\$192,800.00	0.94%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$260,400.00	1.27%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$137,700.00	0.67%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$171,763.03	0.84%	0	\$0.00	NA
Total		85	\$20,540,942.51	100%	0	\$0.00	
3138XMRM4	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,000.00	0.35%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	4	\$1,021,750.00	2.83%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$280,000.00	0.78%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$229,420.11	0.64%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	5	\$1,127,417.00	3.13%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$101,700.00	0.28%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$177,000.00	0.49%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$617,000.00	1.71%	0	\$0.00	NA

ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$138,700.00	0.38%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$414,650.00	1.15%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$515,000.00	1.43%	0	\$0.00	NA
BANKERS MORTGAGE CENTER	1	\$164,792.41	0.46%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$156,354.80	0.43%	0	\$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$245,300.00	0.68%	0	\$0.00	NA
CAROLINA BANK	1	\$269,660.30	0.75%	0	\$0.00	NA
CASHCALL, INC	12	\$3,568,500.00	9.9%	0	\$0.00	NA
CASON HOME LOANS	2	\$265,145.00	0.74%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$264,500.00	0.73%	0	\$0.00	NA
CENDERA FUNDING	2	\$392,250.00	1.09%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$124,391.85	0.34%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$166,140.86	0.46%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	2	\$454,779.83	1.26%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$128,800.00	0.36%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$135,592.00	0.38%	0	\$0.00	NA
COLONIAL AMERICAN BANK	1	\$119,000.00	0.33%	0	\$0.00	NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$133,000.00	0.37%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$262,000.00	0.73%	0	\$0.00	NA
CONGRESSIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA
CREDIT UNION OF GEORGIA	1	\$108,000.00	0.3%	0	\$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,884,162.71	5.22%	0	\$0.00	NA
CS FINANCIAL, INC	1	\$291,667.05	0.81%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$342,405.00	0.95%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$223,250.00	0.62%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$272,000.00	0.75%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$153,900.00	0.43%	0	\$0.00	NA
FIRST BANK	1	\$137,000.00	0.38%	0	\$0.00	NA
FIRST COMMUNITY BANK (TX)	1	\$110,000.00	0.31%	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$150,575.00	0.42%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$124,200.00	0.34%	0	\$0.00	NA
FIRST MIDWEST BANK OF DEXTER	1	\$128,720.00	0.36%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$479,893.00	1.33%	0	\$0.00	NA
FIRST STATE BANK (TX)	1	\$100,000.00	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.5%	0	\$0.00	NA
FORTREN FUNDING LLC	1	\$178,000.00	0.49%	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC	1	\$364,000.00	1.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$260,671.63	0.72%	0	\$0.00	NA
	HOUSTON CAPITAL	2	\$298,404.49	0.83%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$320,000.00	0.89%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$168,000.00	0.47%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$175,000.00	0.49%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$113,863.02	0.32%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$510,000.00	1.41%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$127,300.00	0.35%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	3	\$355,509.00	0.99%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$114,600.00	0.32%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$231,500.00	0.64%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$332,500.00	0.92%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$197,600.00	0.55%	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$391,125.00	1.08%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$469,422.10	1.3%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$192,000.00	0.53%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$630,530.67	1.75%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$414,000.00	1.15%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$90,000.00	0.25%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$338,300.62	0.94%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$487,200.00	1.35%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$400,425.00	1.11%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$100,000.00	0.28%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,102.91	0.44%	0	\$0.00	NA
	PARK STERLING BANK	1	\$351,247.28	0.97%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$256,000.00	0.71%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$280,000.00	0.78%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$200,800.00	0.56%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$296,617.70	0.82%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$315,400.00	0.87%	0	\$0.00	NA
	POINT BANK	1	\$144,000.00	0.4%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$129,600.00	0.36%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$232,000.00	0.64%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	\$501,200.00	1.39%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$161,841.41	0.45%	0	\$0.00	NA

	SOUTHPOINT FINANCIAL SERVICES	2	\$410,400.00	1.14%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$108,750.00	0.3%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	34	\$7,110,765.55	19.72%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,426.88	0.38%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	2	\$295,970.00	0.82%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$266,833.00	0.74%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$471,550.00	1.31%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP	2	\$268,850.00	0.75%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$139,600.00	0.39%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$118,663.00	0.28%	0	\$0.00	NA
Total		166	\$36,063,186.18	100%	0	\$0.00	
3138XMRN2	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$192,000.00	0.96%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$209,000.00	1.05%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$675,511.60	3.39%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	3	\$588,320.00	2.95%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$205,158.85	1.03%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$386,282.49	1.94%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$172,592.92	0.87%	0	\$0.00	NA
	CAROLINA BANK	1	\$340,000.00	1.71%	0	\$0.00	NA
	CASHCALL, INC	6	\$1,950,500.00	9.79%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$484,306.29	2.43%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, CMC HOME LENDING	1	\$163,920.33	0.82%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$879,324.49	4.41%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$294,162.20	1.48%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,812.15	0.8%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$200,830.00	1.01%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$301,056.27	1.51%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.84%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$398,410.98	2%	0	\$0.00	NA
	FIRST STATE BANK (NE)	1	\$144,875.00	0.73%	0	\$0.00	NA
		1	\$492,000.00	2.47%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP						
	GREAT PLAINS NATIONAL BANK	1	\$218,834.52	1.1%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$375,250.00	1.88%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$486,995.80	2.44%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$331,500.00	1.66%	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$304,000.00	1.53%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$408,000.00	2.05%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$562,107.29	2.82%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	3	\$615,850.00	3.09%	0	\$0.00	NA
	LIBERTY BANK	1	\$172,000.00	0.86%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	3	\$740,927.35	3.72%	0	\$0.00	NA
	MERIDIAN BANK	1	\$168,166.77	0.84%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$156,000.00	0.78%	0	\$0.00	NA
	MONARCH BANK	1	\$244,532.58	1.23%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$565,449.03	2.84%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$306,850.00	1.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$458,371.22	2.3%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$140,000.00	0.7%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$192,375.00	0.97%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$311,933.35	1.57%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$470,047.49	2.36%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	2	\$510,221.69	2.56%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$175,731.00	0.88%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$150,100.00	0.75%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	3	\$834,155.03	4.19%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,215,313.00	6.1%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$293,854.59	1.48%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$277,100.00	1.39%	0	\$0.00	NA
	TRI-COUNTY BANK	1	\$271,702.28	1.36%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,775.89	1%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$161,500.00	0.81%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,600.00	1.01%	0	\$0.00	NA
Total		78	\$19,922,307.45	100%	0	\$0.00	
3138XMRP7	1ST COLONIAL COMMUNITY BANK	1	\$81,656.46	0.66%	0	\$0.00	NA

	ADVISORS CAPITAL, INC	1	\$245,000.00	1.98%	0	\$0.00	NA
	AFFILIATED BANK	1	\$204,132.41	1.65%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$229,100.00	1.86%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$144,585.49	1.17%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$130,500.00	1.06%	0	\$0.00	NA
	CASHCALL, INC	3	\$653,173.36	5.29%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$581,553.32	4.71%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$207,128.57	1.68%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$236,305.82	1.91%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$180,241.69	1.46%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	2	\$133,000.00	1.08%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$244,000.00	1.98%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.97%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$383,000.00	3.1%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$340,575.00	2.76%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	1.01%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$55,267.48	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$113,522.40	0.92%	0	\$0.00	NA
	GOOGAIN, INC	1	\$288,785.03	2.34%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES INC	1	\$99,581.04	0.81%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$211,969.10	1.72%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$417,000.00	3.38%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	1.82%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP	1	\$323,638.40	2.62%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$214,638.00	1.74%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$255,425.38	2.07%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$131,444.00	1.06%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$116,310.66	0.94%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	29	\$4,525,791.88	36.67%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$163,000.00	1.32%	0	\$0.00	NA
	THE POCA VALLEY BANK, INC	1	\$106,053.81	0.86%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$122,500.00	0.99%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$139,413.47	1.13%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$120,000.00	0.97%	0	\$0.00	NA
	VUE COMMUNITY CREDIT UNION	1	\$231,028.02	1.87%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$244,222.52	1.99%	0	\$0.00	NA

Total			69	\$12,343,543.31	100%	0	\$0.00	
3138XMRQ5	3RD FINANCIAL SERVICE CORPORATION	1	\$47,000.00	0.73%	0	\$0.00	NA	
	ACCESS CAPITAL FUNDING LLC	1	\$56,023.75	0.87%	0	\$0.00	NA	
	ACRE MORTGAGE & FINANCIAL, INC	2	\$295,258.64	4.58%	0	\$0.00	NA	
	AFFILIATED BANK	2	\$256,150.00	3.97%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$196,884.91	3.05%	0	\$0.00	NA	
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$211,295.75	3.28%	0	\$0.00	NA	
	AMERITRUST MORTGAGE INC	1	\$123,400.00	1.91%	0	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$159,100.00	2.47%	0	\$0.00	NA	
	CASHCALL, INC	1	\$328,000.00	5.09%	0	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC	1	\$130,500.00	2.02%	0	\$0.00	NA	
	COLEMAN COUNTY STATE BANK	1	\$90,000.00	1.4%	0	\$0.00	NA	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$298,817.89	4.64%	0	\$0.00	NA	
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$204,839.00	3.18%	0	\$0.00	NA	
	EXTRACO BANKS	1	\$55,774.76	0.87%	0	\$0.00	NA	
	FIRST FINANCIAL BANK NA	1	\$91,000.00	1.41%	0	\$0.00	NA	
	FIRST-LOCKHART NATIONAL BANK	1	\$236,250.00	3.66%	0	\$0.00	NA	
	FRONTIER BANK	1	\$70,000.00	1.09%	0	\$0.00	NA	
	JLB CORP DBA GOLDEN OAK LENDING	3	\$270,850.00	4.2%	0	\$0.00	NA	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$40,000.00	0.62%	0	\$0.00	NA	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,545.50	1.75%	0	\$0.00	NA	
	NEWCASTLE HOME LOANS LLC	1	\$108,345.00	1.68%	0	\$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$135,750.00	2.11%	0	\$0.00	NA	
	OAK MORTGAGE GROUP, INC	1	\$214,732.82	3.33%	0	\$0.00	NA	
	RENAISSANCE LENDERS, INC	1	\$133,912.14	2.08%	0	\$0.00	NA	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$55,000.00	0.85%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.78%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,168.17	1.27%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	12	\$2,018,903.85	31.32%	0	\$0.00	NA	
	THE FIRST BEXLEY BANK	1	\$165,000.00	2.56%	0	\$0.00	NA	
	UNITED MUTUAL FUNDING CORP	1	\$67,726.49	1.05%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$141,628.04	2.18%	0	\$0.00	NA	
Total			48	\$6,446,856.71	100%	0	\$0.00	
3138XMRR3	3RD FINANCIAL SERVICE CORPORATION	1	\$123,967.75	8.46%	0	\$0.00	NA	

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	FARMERS NATIONAL BANK	1	\$214,067.87	14.6%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,695.86	20.51%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$238,973.98	16.3%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$464,009.07	31.65%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$124,150.00	8.48%	0	\$0.00	NA
Total		7	\$1,465,864.53	100%	0	\$0.00	
3138XMRS1	CENTENNIAL BANK	1	\$292,696.43	11.69%	0	\$0.00	NA
	FIRST-LOCKHART NATIONAL BANK	1	\$281,147.06	11.23%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$136,000.00	5.43%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$1,793,831.96	71.65%	0	\$0.00	NA
Total		10	\$2,503,675.45	100%	0	\$0.00	
3138XMRT9	BANK OF NORTH CAROLINA	1	\$416,090.85	12.98%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$417,000.00	13.01%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$280,000.00	8.74%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$220,520.76	6.88%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,638,630.68	51.12%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$233,099.30	7.27%	0	\$0.00	NA
Total		11	\$3,205,341.59	100%	0	\$0.00	
3138XMRU6	1ST COLONIAL COMMUNITY BANK	1	\$298,000.00	0.88%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	2	\$643,400.00	1.9%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	1.37%	0	\$0.00	NA
	AFFILIATED BANK	1	\$210,000.00	0.62%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	3	\$428,400.00	1.26%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$344,250.00	1.02%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	2	\$357,553.00	1.05%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC	2	\$556,300.00	1.64%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,000.00	1.04%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	2	\$574,000.00	1.69%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,494.00	0.77%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$88,000.00	0.26%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$168,000.00	0.5%	0	\$0.00	NA
	CASHCALL, INC	7	\$2,523,500.00	7.44%	0	\$0.00	NA
	CASON HOME LOANS	2	\$297,600.00	0.88%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$178,494.11	0.53%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$380,000.00	1.12%	0	\$0.00	NA

CF BANK	1	\$199,426.00	0.59%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC	5	\$1,090,114.12	3.21%	0	\$0.00	NA
CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$182,750.00	0.54%	0	\$0.00	NA
CLM MORTGAGE, LLC	2	\$488,953.00	1.44%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$234,650.00	0.69%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$301,709.93	0.89%	0	\$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,897,862.00	8.55%	0	\$0.00	NA
CS FINANCIAL, INC	1	\$412,000.00	1.21%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	3	\$473,380.00	1.4%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$440,700.00	1.3%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$69,350.00	0.2%	0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$150,000.00	0.44%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	0.58%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,760.00	1.12%	0	\$0.00	NA
FIRST BANK	1	\$130,000.00	0.38%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$365,500.00	1.08%	0	\$0.00	NA
FORTREN FUNDING LLC	1	\$159,300.00	0.47%	0	\$0.00	NA
FRONTIER BANK	1	\$115,735.00	0.34%	0	\$0.00	NA
GREENCHOICE BANK, FSB	1	\$213,000.00	0.63%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$180,000.00	0.53%	0	\$0.00	NA
GUARANTY MORTGAGE SERVICES INC	1	\$289,750.00	0.85%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$217,930.00	0.64%	0	\$0.00	NA
HOME TRUST BANK	1	\$82,500.00	0.24%	0	\$0.00	NA
HOUSTON CAPITAL	1	\$336,300.00	0.99%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$175,750.00	0.52%	0	\$0.00	NA
JERSEY MORTGAGE CO	1	\$593,600.00	1.75%	0	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$290,995.00	0.86%	0	\$0.00	NA
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$227,213.77	0.67%	0	\$0.00	NA
LIBERTY BANK	1	\$54,862.00	0.16%	0	\$0.00	NA
LIBERTY FIRST C.U	1	\$90,800.00	0.27%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$137,080.00	0.4%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC	1	\$237,500.00	0.7%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$87,000.00	0.26%	0	\$0.00	NA
MDE HOME LOANS, LLC	1	\$294,291.00	0.87%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	\$457,700.00	1.35%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$305,000.00	0.9%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$291,602.00	0.86%	0	\$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.29%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$169,000.00	0.5%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	2	\$361,123.00	1.06%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$349,600.00	1.03%	0	\$0.00	NA

	OAK MORTGAGE GROUP, INC	1	\$276,000.00	0.81%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$123,273.00	0.36%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$71,000.00	0.21%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$280,800.00	0.83%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$150,000.00	0.44%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$163,000.00	0.48%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$146,400.00	0.43%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	3	\$632,400.00	1.86%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$134,100.00	0.4%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$214,000.00	0.63%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$148,000.00	0.44%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$265,905.00	0.78%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,000.00	0.86%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$252,000.00	0.74%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	31	\$6,556,791.09	19.33%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$112,800.00	0.33%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$342,000.00	1.01%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	3	\$469,469.00	1.38%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$266,000.00	0.78%	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$164,200.00	0.48%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP	1	\$156,613.12	0.46%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$66,500.00	0.2%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$499,000.00	1.47%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,500.00	0.56%	0	\$0.00	NA
Total		151	\$33,911,529.14	100%	0	\$0.00	
3138XMRV4	ADVISORS CAPITAL, INC	1	\$107,600.00	7.91%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$82,500.00	6.07%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$103,081.52	7.58%	0	\$0.00	NA
	CASHCALL, INC	1	\$75,000.00	5.51%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$110,000.00	8.09%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$84,000.00	6.18%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$97,900.00	7.2%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,200.00	7.44%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$98,400.00	7.23%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,600.00	7.54%	0	\$0.00	NA

	UNION SAVINGS BANK	1	\$98,900.00	7.27%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$106,149.64	7.8%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$83,600.00	6.15%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$109,250.00	8.03%	0	\$0.00	NA
Total		14	\$1,360,181.16	100%	0	\$0.00	
3138XMRW2	AFFILIATED BANK	1	\$130,400.00	9.02%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$148,000.00	10.24%	0	\$0.00	NA
	CASHCALL, INC	3	\$387,400.00	26.8%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,100.00	9.9%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$113,287.00	7.84%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$112,500.00	7.78%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,500.00	8.41%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$289,150.00	20.01%	0	\$0.00	NA
Total		11	\$1,445,337.00	100%	0	\$0.00	
3138XMR Y8	CMC HOME LENDING	1	\$157,600.00	11.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,274,188.47	88.99%	0	\$0.00	NA
Total		9	\$1,431,788.47	100%	0	\$0.00	
3138XMRZ5	BANK OF SAN ANGELO	1	\$115,850.68	9.72%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$116,013.07	9.73%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$670,174.95	56.2%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,582.31	11.29%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$155,858.12	13.06%	0	\$0.00	NA
Total		9	\$1,192,479.13	100%	0	\$0.00	
3138XMS27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,810,187.27	100%	0	\$0.00	NA
Total		11	\$1,810,187.27	100%	0	\$0.00	
3138XMS35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,432,070.91	100%	0	\$0.00	NA
Total		26	\$7,432,070.91	100%	0	\$0.00	
3138XMS50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,264.45	100%	0	\$0.00	NA
Total		6	\$1,611,264.45	100%	0	\$0.00	
3138XMS76	GUARANTEED RATE, INC., A	5	\$1,418,450.00	100%	0	\$0.00	NA

		DELAWARE CORPORATION						
Total			5	\$1,418,450.00	100%	0	\$0.00	
3138XMSA9		CMC HOME LENDING	1	\$212,000.00	10.38%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	6	\$1,829,813.49	89.62%	0	\$0.00	NA
Total			7	\$2,041,813.49	100%	0	\$0.00	
3138XMSB7		CMC HOME LENDING	2	\$368,684.00	4.94%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	34	\$7,101,164.29	95.06%	0	\$0.00	NA
Total			36	\$7,469,848.29	100%	0	\$0.00	
3138XMSL5		FIRST NATIONAL BANK OF SAINT LOUIS	1	\$73,507.40	100%	0	\$0.00	NA
Total			1	\$73,507.40	100%	0	\$0.00	
3138XMSM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,374,468.58	100%	0	\$0.00	NA
Total			12	\$2,374,468.58	100%	0	\$0.00	
3138XMSN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,082,320.01	100%	0	\$0.00	NA
Total			26	\$5,082,320.01	100%	0	\$0.00	
3138XMSR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,807,462.47	100%	0	\$0.00	NA
Total			24	\$6,807,462.47	100%	0	\$0.00	
3138XMS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$16,120,376.13	100%	0	\$0.00	NA
Total			60	\$16,120,376.13	100%	0	\$0.00	
3138XMST8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,376,252.34	100%	0	\$0.00	NA
Total			26	\$2,376,252.34	100%	0	\$0.00	
3138XMSU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,612,822.92	100%	0	\$0.00	NA
Total			12	\$1,612,822.92	100%	0	\$0.00	
3138XMSW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,295,977.09	100%	0	\$0.00	NA
Total			9	\$2,295,977.09	100%	0	\$0.00	
3138XMSY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,073,983.93	100%	0	\$0.00	NA
Total			21	\$6,073,983.93	100%	0	\$0.00	

3138XMSZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$3,196,491.09	100%	0	\$0.00	NA
Total		33	\$3,196,491.09	100%	0	\$0.00	
3138XMVQ0	QUICKEN LOANS INC	131	\$30,145,808.05	100%	0	\$0.00	NA
Total		131	\$30,145,808.05	100%	0	\$0.00	
3138XMVR8	QUICKEN LOANS INC	85	\$20,112,754.14	100%	0	\$0.00	NA
Total		85	\$20,112,754.14	100%	0	\$0.00	
3138XMVS6	QUICKEN LOANS INC	40	\$10,088,638.10	100%	0	\$0.00	NA
Total		40	\$10,088,638.10	100%	0	\$0.00	
3138XMVT4	NFC MORTGAGE COMPANY, LLC	1	\$152,000.00	0.51%	0	\$0.00	NA
	QUICKEN LOANS INC	126	\$29,866,362.40	99.49%	0	\$0.00	NA
Total		127	\$30,018,362.40	100%	0	\$0.00	
3138XMVU1	QUICKEN LOANS INC	61	\$15,013,250.17	100%	0	\$0.00	NA
Total		61	\$15,013,250.17	100%	0	\$0.00	
3138XMVV9	QUICKEN LOANS INC	69	\$15,040,155.74	100%	0	\$0.00	NA
Total		69	\$15,040,155.74	100%	0	\$0.00	
3138XMVW7	FIRST COMMUNITY NATIONAL BANK	1	\$118,300.00	0.47%	0	\$0.00	NA
	QUICKEN LOANS INC	94	\$24,565,583.35	97.08%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$321,000.00	1.27%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	1.18%	0	\$0.00	NA
Total		97	\$25,304,883.35	100%	0	\$0.00	
3138XMW22	HOME FEDERAL SAVINGS BANK	1	\$99,879.85	21.03%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,951.32	23.15%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$265,196.00	55.82%	0	\$0.00	NA
Total		4	\$475,027.17	100%	0	\$0.00	
3138XMW30	BREMER BANK NATIONAL ASSOCIATION	2	\$262,928.43	65.06%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$141,234.74	34.94%	0	\$0.00	NA
Total		3	\$404,163.17	100%	0	\$0.00	
3138XMW71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,657,072.39	100%	0	\$0.00	NA

Total			15	\$2,657,072.39	100%	0	\$0.00	
3138XMW89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,620,924.50	100%	0	\$0.00	NA
Total			8	\$1,620,924.50	100%	0	\$0.00	
3138XMW97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,929,256.59	100%	0	\$0.00	NA
Total			10	\$2,929,256.59	100%	0	\$0.00	
3138XMWJ5		CITIBANK NA FKA CITIMORTGAGE	1	\$78,806.97	100%	0	\$0.00	NA
Total			1	\$78,806.97	100%	0	\$0.00	
3138XMWK2		IBERIABANK MORTGAGE COMPANY	1	\$162,096.80	24.71%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$99,636.40	15.19%	0	\$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,502.05	39.87%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$132,649.06	20.23%	0	\$0.00	NA
Total			5	\$655,884.31	100%	0	\$0.00	
3138XMWL0		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,448.41	100%	0	\$0.00	NA
Total			1	\$84,448.41	100%	0	\$0.00	
3138XMQ9		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$190,749.71	3.79%	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION	1	\$201,089.96	3.99%	0	\$0.00	NA
		C & F MORTGAGE CORPORATION	2	\$283,949.98	5.64%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	15	\$2,434,383.68	48.36%	0	\$0.00	NA
		FULTON BANK N.A	1	\$82,343.87	1.64%	0	\$0.00	NA
		MORTGAGE MASTER INC	1	\$160,801.22	3.19%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	2.21%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,164.58	4.04%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	3	\$737,353.02	14.65%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	4	\$628,448.83	12.49%	0	\$0.00	NA
Total			30	\$5,033,694.50	100%	0	\$0.00	
3138XMWV8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$307,009.82	6.09%	0	\$0.00	NA
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$52,367.64	1.04%	0	\$0.00	NA
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$261,323.53	5.19%	0	\$0.00	NA

	BRIMFIELD BANK	1	\$66,815.83	1.33%	0	\$0.00	NA
	BUSEY BANK	4	\$429,213.18	8.52%	0	\$0.00	NA
	DAS ACQUISITION CO LLC	1	\$80,448.65	1.6%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$146,853.40	2.91%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$20,500.34	0.41%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$33,219.79	0.66%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC	2	\$93,985.49	1.87%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$91,884.25	1.82%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$31,922.95	0.63%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$90,675.73	1.8%	0	\$0.00	NA
	HERGET BANK	5	\$501,889.58	9.96%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,877.18	1.01%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$22,472.97	0.45%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$257,338.95	5.11%	0	\$0.00	NA
	MARINE BANK	4	\$338,983.60	6.73%	0	\$0.00	NA
	MARQUETTE BANK	1	\$134,830.15	2.68%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$236,628.34	4.7%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$128,145.85	2.54%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$150,618.80	2.99%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$178,280.41	3.54%	0	\$0.00	NA
	PULASKI BANK	1	\$33,957.22	0.67%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$386,209.71	7.66%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$94,945.78	1.88%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$817,276.04	16.21%	0	\$0.00	NA
Total		61	\$5,038,675.18	100%	0	\$0.00	
3138XMWW6	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$35,435.60	1.93%	0	\$0.00	NA
	BUSEY BANK	1	\$102,232.60	5.56%	0	\$0.00	NA
	MARQUETTE BANK	1	\$91,938.13	5%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$170,606.86	9.27%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$177,745.02	9.66%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$348,285.91	18.93%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$913,504.30	49.65%	0	\$0.00	NA
Total		18	\$1,839,748.42	100%	0	\$0.00	
3138XMWX4	FAIRFIELD COUNTY BANK	1	\$324,477.25	13.62%	0	\$0.00	NA

	LIBERTY BANK	6	\$1,237,306.64	51.94%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$356,825.14	14.98%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$463,760.62	19.46%	0	\$0.00	NA
Total		11	\$2,382,369.65	100%	0	\$0.00	
3138XMWY2	FAIRFIELD COUNTY BANK	1	\$235,595.03	13.31%	0	\$0.00	NA
	FARMINGTON BANK	3	\$641,982.48	36.27%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$184,416.85	10.42%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK & TRUST	1	\$176,466.99	9.97%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$531,684.80	30.03%	0	\$0.00	NA
Total		9	\$1,770,146.15	100%	0	\$0.00	
3138XMWZ9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$123,836.71	7.42%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,700.79	6.94%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$119,016.00	7.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$323,927.05	19.42%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$85,360.00	5.12%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$81,282.93	4.87%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$103,703.25	6.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$42,985.85	2.58%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$282,055.33	16.91%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$225,402.07	13.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$164,647.30	9.87%	0	\$0.00	NA
Total		14	\$1,667,917.28	100%	0	\$0.00	
3138XMXA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,063,625.00	100%	0	\$0.00	NA
Total		16	\$4,063,625.00	100%	0	\$0.00	
3138XMXC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,413,890.91	100%	0	\$0.00	NA
Total		25	\$2,413,890.91	100%	0	\$0.00	
3138XMXD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$16,100,158.09	100%	0	\$0.00	NA
Total		55	\$16,100,158.09	100%	0	\$0.00	
3138XMXG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,364,978.42	100%	0	\$0.00	NA
Total		7	\$1,364,978.42	100%	0	\$0.00	
3138XMXJ4		12	\$2,510,050.00	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			12	\$2,510,050.00	100%	0	\$0.00	
3138XNCD8		WEICHERT FINANCIAL SERVICES	20	\$6,000,375.96	100%	0	\$0.00	NA
Total			20	\$6,000,375.96	100%	0	\$0.00	
3138XNCE6		WEICHERT FINANCIAL SERVICES	25	\$6,999,733.52	100%	0	\$0.00	NA
Total			25	\$6,999,733.52	100%	0	\$0.00	
3138XNCF3		WEICHERT FINANCIAL SERVICES	23	\$7,000,243.05	100%	0	\$0.00	NA
Total			23	\$7,000,243.05	100%	0	\$0.00	
3138XNCG1		MORTGAGE ACCESS CORP	1	\$185,250.00	14.03%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	8	\$1,135,483.87	85.97%	0	\$0.00	NA
Total			9	\$1,320,733.87	100%	0	\$0.00	
3138XNCH9		WEICHERT FINANCIAL SERVICES	40	\$8,140,367.52	100%	0	\$0.00	NA
Total			40	\$8,140,367.52	100%	0	\$0.00	
3138XNCJ5		WEICHERT FINANCIAL SERVICES	4	\$1,178,753.44	100%	0	\$0.00	NA
Total			4	\$1,178,753.44	100%	0	\$0.00	
3138XP2C6		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	8	\$1,199,621.73	100%	0	\$0.00	NA
Total			8	\$1,199,621.73	100%	0	\$0.00	
3138XP2F9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,204,580.79	100%	0	\$0.00	NA
Total			5	\$1,204,580.79	100%	0	\$0.00	
3138XP2G7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,189,725.84	100%	0	\$0.00	NA
Total			11	\$2,189,725.84	100%	0	\$0.00	
3138XP2H5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,452,636.94	100%	0	\$0.00	NA
Total			6	\$1,452,636.94	100%	0	\$0.00	
3138XP2K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,559,613.00	100%	0	\$0.00	NA
Total			16	\$4,559,613.00	100%	0	\$0.00	
3138XP2L6		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$90,895.62	7.14%	0	\$0.00	NA
			12	\$1,183,030.00	92.86%	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total			13	\$1,273,925.62	100%	0	\$0.00	
3138XP2M4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,391,930.00	100%	0	\$0.00	NA
Total			6	\$1,391,930.00	100%	0	\$0.00	
3138XP2N2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$11,095,179.00	100%	0	\$0.00	NA
Total			44	\$11,095,179.00	100%	0	\$0.00	
3138XP6N8		ACADEMY MORTGAGE CORPORATION	2	\$456,902.11	4.35%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$349,506.86	3.33%	0	\$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00	2.65%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$285,000.00	2.72%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,781.61	1.38%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$506,129.78	4.82%	0	\$0.00	NA
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$125,818.46	1.2%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$110,000.00	1.05%	0	\$0.00	NA
		CMC FUNDING, INC, A CORPORATION	1	\$180,000.00	1.72%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,000.00	1.36%	0	\$0.00	NA
		FFSI, INC. A CORPORATION	1	\$513,304.67	4.89%	0	\$0.00	NA
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$89,600.00	0.85%	0	\$0.00	NA
		FIRST FEDERAL BANK, A CORPORATION	1	\$253,954.01	2.42%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	2.9%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,542,150.00	14.7%	0	\$0.00	NA
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,878.01	0.77%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$333,485.75	3.18%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$388,823.37	3.71%	0	\$0.00	NA

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$431,848.59	4.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$304,519.99	2.9%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$185,000.00	1.76%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,285,583.70	12.25%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$285,600.00	2.72%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$70,000.00	0.67%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	3.97%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$130,960.00	1.25%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$171,740.94	1.64%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$125,000.00	1.19%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$220,000.00	2.1%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$340,990.71	3.25%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.73%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$185,905.00	1.77%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$175,734.91	1.68%	0	\$0.00	NA
Total		43	\$10,492,218.47	100%	0	\$0.00	
3138XP6P3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,000.00	1.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$317,000.00	5.88%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,615.62	5.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,125.00	3.86%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$330,930.48	6.14%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	4.6%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	4.27%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,200.00	5.57%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$279,977.00	5.2%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$154,000.00	2.86%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$415,200.00	7.71%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,680.37	4.3%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$417,000.00	7.74%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	4.73%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$251,962.84	4.68%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00	3.64%	0	\$0.00	NA
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$325,000.00	6.03%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$435,000.00	8.07%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	3.71%	0	\$0.00	NA
Total		20	\$5,388,691.31	100%	0	\$0.00	
3138XP6Q1	EVERBANK	23	\$1,377,632.00	100%	0	\$0.00	NA
Total		23	\$1,377,632.00	100%	0	\$0.00	
3138XP6R9	EVERBANK	8	\$1,060,493.55	100%	0	\$0.00	NA
Total		8	\$1,060,493.55	100%	0	\$0.00	
3138XP6S7	EVERBANK	9	\$1,035,897.81	100%	0	\$0.00	NA
Total		9	\$1,035,897.81	100%	0	\$0.00	
3138XP6T5	EVERBANK	8	\$1,047,335.25	100%	0	\$0.00	NA
Total		8	\$1,047,335.25	100%	0	\$0.00	
3138XP6U2	EVERBANK	8	\$1,023,119.82	100%	0	\$0.00	NA
Total		8	\$1,023,119.82	100%	0	\$0.00	
3138XP6W8	EVERBANK	3	\$1,038,600.00	100%	0	\$0.00	NA
Total		3	\$1,038,600.00	100%	0	\$0.00	
3138XP6X6	EVERBANK	16	\$1,492,052.62	94.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,300.00	5.83%	0	\$0.00	NA
Total		17	\$1,584,352.62	100%	0	\$0.00	
3138XP6Y4	EVERBANK	6	\$968,325.87	85.48%	0	\$0.00	NA
	INTEGRITY BANK	1	\$164,500.00	14.52%	0	\$0.00	NA

Total			7	\$1,132,825.87	100%	0	\$0.00	
3138XP6Z1		EVERBANK	16	\$1,007,047.21	100%	0	\$0.00	NA
Total			16	\$1,007,047.21	100%	0	\$0.00	
3138XP7A5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$54,500.00	5.19%	0	\$0.00	NA
		EVERBANK	15	\$995,051.10	94.81%	0	\$0.00	NA
Total			16	\$1,049,551.10	100%	0	\$0.00	
3138XP7B3		EVERBANK	5	\$1,316,685.00	100%	0	\$0.00	NA
Total			5	\$1,316,685.00	100%	0	\$0.00	
3138XP7C1		EVERBANK	8	\$1,296,136.11	100%	0	\$0.00	NA
Total			8	\$1,296,136.11	100%	0	\$0.00	
3138XP7D9		EVERBANK	8	\$1,002,831.92	100%	0	\$0.00	NA
Total			8	\$1,002,831.92	100%	0	\$0.00	
3138XP7E7		EVERBANK	14	\$3,566,170.00	100%	0	\$0.00	NA
Total			14	\$3,566,170.00	100%	0	\$0.00	
3138XP7F4		EVERBANK	7	\$1,143,477.33	100%	0	\$0.00	NA
Total			7	\$1,143,477.33	100%	0	\$0.00	
3138XP7G2		DESIGN MORTGAGE GROUP, INC	1	\$114,000.00	11.36%	0	\$0.00	NA
		EVERBANK	4	\$748,669.23	74.6%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$140,965.00	14.04%	0	\$0.00	NA
Total			6	\$1,003,634.23	100%	0	\$0.00	
3138XP7J6		EVERBANK	11	\$1,082,178.68	100%	0	\$0.00	NA
Total			11	\$1,082,178.68	100%	0	\$0.00	
3138XP7K3		EVERBANK	10	\$1,012,826.63	100%	0	\$0.00	NA
Total			10	\$1,012,826.63	100%	0	\$0.00	
3138XP7L1		EVERBANK	6	\$827,968.26	81.38%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,500.00	18.62%	0	\$0.00	NA
Total			7	\$1,017,468.26	100%	0	\$0.00	
3138XP7M9		EVERBANK	39	\$7,188,700.79	98.05%	0	\$0.00	NA
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL#09-1720-A)	1	\$142,824.17	1.95%	0	\$0.00	NA

Total			40	\$7,331,524.96	100%	0	\$0.00	
3138XPCK7		FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$739,018.35	100%	0	\$0.00	NA
Total			3	\$739,018.35	100%	0	\$0.00	
3138XPCL5		ASSURED MORTGAGE, INC	1	\$67,265.26	6.35%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$992,187.94	93.65%	0	\$0.00	NA
Total			15	\$1,059,453.20	100%	0	\$0.00	
3138XPCM3		CENTENNIAL LENDING GROUP LLC	1	\$125,703.51	4.93%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$2,424,545.78	95.07%	0	\$0.00	NA
Total			22	\$2,550,249.29	100%	0	\$0.00	
3138XPF32		FLORIDA CAPITAL BANK N.A	1	\$86,306.07	1.68%	0	\$0.00	NA
		NATIONSTARMORTGAGE	50	\$4,957,986.08	96.5%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$93,700.00	1.82%	0	\$0.00	NA
Total			52	\$5,137,992.15	100%	0	\$0.00	
3138XPF40		ASPIRE FINANCIAL INC	1	\$117,750.00	2.66%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	\$119,950.00	2.71%	0	\$0.00	NA
		EMBRACE HOME LOANS INC	1	\$121,503.84	2.74%	0	\$0.00	NA
		NATIONSTARMORTGAGE	35	\$4,069,816.04	91.89%	0	\$0.00	NA
Total			38	\$4,429,019.88	100%	0	\$0.00	
3138XPF57		NATIONSTARMORTGAGE	9	\$1,808,927.59	100%	0	\$0.00	NA
Total			9	\$1,808,927.59	100%	0	\$0.00	
3138XPF65		CHERRY CREEK MORTGAGE CO. INC	1	\$156,000.00	3.17%	0	\$0.00	NA
		NATIONSTARMORTGAGE	20	\$3,768,468.09	76.69%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$271,000.00	5.51%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$384,750.00	7.83%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	2	\$333,926.51	6.8%	0	\$0.00	NA
Total			25	\$4,914,144.60	100%	0	\$0.00	
3138XPF73		CHERRY CREEK MORTGAGE CO. INC	1	\$208,000.00	10.02%	0	\$0.00	NA
		NATIONSTARMORTGAGE	12	\$1,659,514.10	79.96%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$208,000.00	10.02%	0	\$0.00	NA
Total			14	\$2,075,514.10	100%	0	\$0.00	
3138XPF81		DISCOVER HOME LOANS INC	3	\$545,140.43	27.19%	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,200.00	13.18%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$1,195,851.36	59.63%	0	\$0.00	NA
Total		8	\$2,005,191.79	100%	0	\$0.00	
3138XPf99	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$822,500.00	32.84%	0	\$0.00	NA
	LOANDEPOT.COM LLC(371)	1	\$103,846.78	4.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,175,489.00	46.93%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$403,022.00	16.08%	0	\$0.00	NA
Total		9	\$2,504,857.78	100%	0	\$0.00	
3138XPfR9	FIRST CITIZENS BANK AND TRUST COMPANY, INC	13	\$1,892,601.08	100%	0	\$0.00	NA
Total		13	\$1,892,601.08	100%	0	\$0.00	
3138XPfS7	SOUTHPOINT FINANCIAL SERVICES INC	1	\$158,035.83	14.27%	0	\$0.00	NA
	SUMMIT MORTGAGE INC	1	\$52,318.54	4.72%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$897,303.52	81.01%	0	\$0.00	NA
Total		10	\$1,107,657.89	100%	0	\$0.00	
3138XPfT5	NATIONSTARMORTGAGE	5	\$1,317,398.94	100%	0	\$0.00	NA
Total		5	\$1,317,398.94	100%	0	\$0.00	
3138XPfV0	DISCOVER HOME LOANS INC	1	\$358,000.00	11.35%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$492,129.49	15.6%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$161,600.00	5.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,745,334.42	55.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$397,595.38	12.6%	0	\$0.00	NA
Total		11	\$3,154,659.29	100%	0	\$0.00	
3138XPfW8	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,687.49	17.82%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$1,068,802.58	82.18%	0	\$0.00	NA
Total		5	\$1,300,490.07	100%	0	\$0.00	
3138XPfX6	NATIONSTARMORTGAGE	9	\$1,009,794.80	100%	0	\$0.00	NA
Total		9	\$1,009,794.80	100%	0	\$0.00	
3138XPfY4	NATIONSTARMORTGAGE	17	\$1,949,722.57	100%	0	\$0.00	NA
Total		17	\$1,949,722.57	100%	0	\$0.00	
3138XPfZ1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$69,000.00	1.81%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$124,250.00	3.26%	0	\$0.00	NA

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	EMBRACE HOME LOANS INC	4	\$216,718.43	5.69%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$77,900.00	2.05%	0	\$0.00	NA
	NATIONSTARMORTGAGE	42	\$2,988,261.81	78.52%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	1.97%	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$60,000.00	1.58%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$124,446.29	3.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$70,119.73	1.85%	0	\$0.00	NA
Total		55	\$3,805,696.26	100%	0	\$0.00	
3138XPG23	CHERRY CREEK MORTGAGE CO. INC	2	\$425,250.00	7.2%	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$4,714,471.38	79.85%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$254,600.00	4.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$510,000.00	8.64%	0	\$0.00	NA
Total		24	\$5,904,321.38	100%	0	\$0.00	
3138XPG31	NATIONSTARMORTGAGE	29	\$5,728,345.98	100%	0	\$0.00	NA
Total		29	\$5,728,345.98	100%	0	\$0.00	
3138XPG49	AMCAP MORTGAGE LTD	1	\$415,143.90	5.93%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$403,560.00	5.76%	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$6,117,643.29	87.37%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$65,722.75	0.94%	0	\$0.00	NA
Total		31	\$7,002,069.94	100%	0	\$0.00	
3138XPG56	DISCOVER HOME LOANS INC	1	\$325,000.00	13.65%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	17.52%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	17.52%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$821,424.12	34.51%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$400,000.00	16.8%	0	\$0.00	NA
Total		10	\$2,380,424.12	100%	0	\$0.00	
3138XPG64	CHERRY CREEK MORTGAGE CO. INC	1	\$366,000.00	18.91%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,000.00	10.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,374,767.82	71.02%	0	\$0.00	NA
Total		9	\$1,935,767.82	100%	0	\$0.00	
3138XPGA5	AMERICAN EQUITY MORTGAGE INC	1	\$54,000.00	1.89%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$58,000.00	2.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$79,671.58	2.79%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	2.52%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$74,000.00	2.59%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$141,590.00	4.96%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$58,000.00	2.03%	0	\$0.00	NA

	NATIONSTARMORTGAGE	34	\$2,264,666.47	79.41%	0	\$0.00	NA
	NTFN INC	1	\$50,000.00	1.78%	0	\$0.00	NA
Total		43	\$2,851,928.05	100%	0	\$0.00	
3138XPGB3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$388,998.63	0.46%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$335,586.86	0.4%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,635.98	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,023,751.64	2.4%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$594,183.00	0.7%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	4	\$1,185,680.82	1.4%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	5	\$1,197,032.02	1.42%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$846,944.26	1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	31	\$8,712,466.90	10.32%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$423,711.66	0.5%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	6	\$1,635,166.70	1.94%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	8	\$2,615,564.48	3.1%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	4	\$1,132,162.18	1.34%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$205,740.83	0.24%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,500.00	0.25%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$399,496.74	0.47%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$242,694.28	0.29%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,330,700.00	1.58%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$704,620.75	0.83%	0	\$0.00	NA
	NATIONSTARMORTGAGE	156	\$40,855,527.37	48.39%	0	\$0.00	NA
	NTFN INC	1	\$310,000.00	0.37%	0	\$0.00	NA
	PEOPLES BANK	1	\$258,147.50	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,565,788.21	1.85%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	10	\$2,295,305.61	2.72%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	2	\$1,210,357.07	1.43%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$325,000.00	0.38%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$208,050.00	0.25%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	11	\$3,189,568.52	3.78%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,256,263.63	3.86%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$383,714.04	0.45%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$1,022,126.20	1.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$220,036.40	0.26%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$243,699.98	0.29%	0	\$0.00	NA

	THE MORTGAGE FIRM INC	2	\$611,000.00	0.72%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.36%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,158.00	0.31%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	4	\$1,310,044.65	1.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$808,218.75	0.96%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	5	\$1,417,566.19	1.67%	0	\$0.00	NA
Total		306	\$84,438,209.85	100%	0	\$0.00	
3138XPGC1	NATIONSTARMORTGAGE	24	\$1,569,209.94	100%	0	\$0.00	NA
Total		24	\$1,569,209.94	100%	0	\$0.00	
3138XPGD9	CBC NATIONAL BANK	1	\$92,400.00	5.4%	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$1,511,370.58	88.25%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	6.35%	0	\$0.00	NA
Total		17	\$1,712,520.58	100%	0	\$0.00	
3138XPGE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$112,000.00	5.34%	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$1,984,513.70	94.66%	0	\$0.00	NA
Total		18	\$2,096,513.70	100%	0	\$0.00	
3138XPGF4	NATIONSTARMORTGAGE	23	\$1,495,663.29	100%	0	\$0.00	NA
Total		23	\$1,495,663.29	100%	0	\$0.00	
3138XPGG2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,892.00	3.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$61,922.00	2.47%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$79,899.35	3.19%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$51,135.59	2.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$79,894.65	3.19%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$61,000.00	2.43%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	4	\$222,850.94	8.89%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,600.00	3.18%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	4	\$278,317.78	11.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,000.00	3.39%	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$1,164,001.20	46.46%	0	\$0.00	NA
	NTFN INC	1	\$60,923.26	2.43%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	2.99%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$125,000.00	5%	0	\$0.00	NA
Total		37	\$2,505,436.77	100%	0	\$0.00	

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3138XPGH0		CBC NATIONAL BANK	2	\$121,150.00	2.73%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO. INC	3	\$233,365.00	5.26%	0	\$0.00	NA
		MAGNOLIA BANK INCORPORATED	1	\$84,000.00	1.89%	0	\$0.00	NA
		MORTGAGE SERVICES III LLC	1	\$59,500.00	1.34%	0	\$0.00	NA
		NATIONSTARMORTGAGE	53	\$3,873,772.40	87.33%	0	\$0.00	NA
		THE MORTGAGE FIRM INC	1	\$64,000.00	1.45%	0	\$0.00	NA
Total			61	\$4,435,787.40	100%	0	\$0.00	
3138XPGJ6		NATIONSTARMORTGAGE	19	\$1,307,237.91	100%	0	\$0.00	NA
Total			19	\$1,307,237.91	100%	0	\$0.00	
3138XPGL1		BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,000.00	2.07%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$103,900.00	2.39%	0	\$0.00	NA
		CBC NATIONAL BANK	2	\$175,252.55	4.03%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	\$92,150.00	2.12%	0	\$0.00	NA
		FIRST INDEPENDENCE BANK	1	\$103,816.22	2.39%	0	\$0.00	NA
		FLORIDA CAPITAL BANK N.A	3	\$290,872.27	6.69%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,000.00	2.48%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$304,040.00	6.99%	0	\$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	\$109,500.00	2.52%	0	\$0.00	NA
		NATIONSTARMORTGAGE	23	\$2,242,553.06	51.54%	0	\$0.00	NA
		SIRVA MORTGAGE INC	2	\$218,359.37	5.02%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	2.48%	0	\$0.00	NA
		WESTSTAR MORTGAGE INC	1	\$104,368.53	2.4%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	3	\$300,006.16	6.88%	0	\$0.00	NA
Total			44	\$4,350,818.16	100%	0	\$0.00	
3138XPGM9		CBC NATIONAL BANK	1	\$90,051.59	1.67%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$89,000.00	1.65%	0	\$0.00	NA
		EMBRACE HOME LOANS INC	1	\$104,000.00	1.92%	0	\$0.00	NA
		NATIONSTARMORTGAGE	50	\$5,017,255.83	92.79%	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$107,010.00	1.97%	0	\$0.00	NA
Total			54	\$5,407,317.42	100%	0	\$0.00	
3138XPGN7		NATIONSTARMORTGAGE	12	\$1,179,371.21	100%	0	\$0.00	NA
Total			12	\$1,179,371.21	100%	0	\$0.00	
3138XPGP2		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$233,900.00	5.84%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,566.30	2.91%	0	\$0.00	NA
		AMERIS BANK	1	\$115,850.68	2.89%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	2	\$233,957.14	5.84%	0	\$0.00	NA

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	CBC NATIONAL BANK	1	\$118,491.95	2.96%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$118,450.00	2.96%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	2	\$238,160.00	5.95%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$120,000.00	3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,200.00	2.88%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$112,355.18	2.8%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$113,000.00	2.82%	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$1,771,964.90	44.23%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$125,000.00	3.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$113,600.00	2.84%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$123,337.37	3.08%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$120,000.00	3%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$116,000.00	2.88%	0	\$0.00	NA
Total		34	\$4,005,833.52	100%	0	\$0.00	
3138XPGQ0	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.00	2.18%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$115,336.73	2.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$121,600.00	2.28%	0	\$0.00	NA
	NATIONSTARMORTGAGE	42	\$4,975,332.97	93.38%	0	\$0.00	NA
Total		45	\$5,328,169.70	100%	0	\$0.00	
3138XPGR8	EMBRACE HOME LOANS INC	1	\$130,519.93	4.68%	0	\$0.00	NA
	NATIONSTARMORTGAGE	16	\$2,123,123.99	76.21%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$130,000.00	4.67%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$149,793.34	5.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$252,571.49	9.06%	0	\$0.00	NA
Total		21	\$2,786,008.75	100%	0	\$0.00	
3138XPGS6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,805.11	1.76%	0	\$0.00	NA
	AMERIS BANK	1	\$143,000.00	1.7%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$130,625.00	1.55%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$254,641.47	3.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	2	\$276,200.00	3.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$126,836.52	1.51%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$143,818.83	1.71%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$137,826.38	1.64%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$126,000.00	1.5%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$268,150.00	3.19%	0	\$0.00	NA
		1	\$150,000.00	1.78%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP INC						
	LEADERONE FINANCIAL CORPORATION	1	\$145,600.00	1.73%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$142,611.95	1.69%	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$4,019,344.10	47.76%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	4	\$557,550.00	6.63%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	3	\$414,500.00	4.93%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$266,900.00	3.17%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$150,000.00	1.78%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$126,000.00	1.5%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	5	\$688,399.49	8.16%	0	\$0.00	NA
Total		62	\$8,415,808.85	100%	0	\$0.00	
3138XPGT4	CBC NATIONAL BANK	2	\$266,596.18	2.9%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$145,429.06	1.58%	0	\$0.00	NA
	NATIONSTARMORTGAGE	64	\$8,780,472.37	95.52%	0	\$0.00	NA
Total		67	\$9,192,497.61	100%	0	\$0.00	
3138XPGU1	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,000.00	1.33%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,350.00	1.53%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$154,650.67	1.36%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	4	\$642,357.95	5.66%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$649,564.62	5.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	4	\$651,375.00	5.74%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	2	\$322,490.52	2.84%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,610.00	1.37%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$163,990.68	1.44%	0	\$0.00	NA
	NATIONSTARMORTGAGE	38	\$6,186,855.98	54.48%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$158,041.61	1.39%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$335,123.02	2.95%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$160,550.00	1.41%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$156,400.00	1.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,500.00	1.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	7	\$1,133,819.09	9.98%	0	\$0.00	NA
Total		70	\$11,356,679.14	100%	0	\$0.00	
3138XPGV9	CBC NATIONAL BANK	1	\$152,730.00	3.42%	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$4,307,648.33	96.58%	0	\$0.00	NA
Total		28	\$4,460,378.33	100%	0	\$0.00	

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3138XPGW7		NATIONSTARMORTGAGE	22	\$4,495,984.93	100%	0	\$0.00	NA
Total			22	\$4,495,984.93	100%	0	\$0.00	
3138XPGX5		NATIONSTARMORTGAGE	17	\$3,908,500.26	100%	0	\$0.00	NA
Total			17	\$3,908,500.26	100%	0	\$0.00	
3138XPGY3		NATIONSTARMORTGAGE	6	\$1,346,214.69	100%	0	\$0.00	NA
Total			6	\$1,346,214.69	100%	0	\$0.00	
3138XPGZ0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$372,000.00	0.37%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$646,404.65	0.65%	0	\$0.00	NA
		AMERIS BANK	3	\$684,372.38	0.69%	0	\$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$311,204.47	0.31%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	4	\$1,015,019.54	1.02%	0	\$0.00	NA
		CBC NATIONAL BANK	6	\$1,615,416.33	1.63%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO. INC	18	\$5,269,383.77	5.3%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	11	\$2,865,984.20	2.88%	0	\$0.00	NA
		CLIFFCO INC	1	\$620,000.00	0.62%	0	\$0.00	NA
		DISCOVER HOME LOANS INC	3	\$777,042.46	0.78%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	6	\$1,804,300.00	1.82%	0	\$0.00	NA
		EMBRACE HOME LOANS INC	10	\$2,578,829.16	2.59%	0	\$0.00	NA
		EUSTIS MORTGAGE CORPORATION	1	\$284,641.44	0.29%	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$258,750.00	0.26%	0	\$0.00	NA
		FLORIDA CAPITAL BANK N.A	1	\$324,591.11	0.33%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,500.00	0.36%	0	\$0.00	NA
		GUARANTEED HOME MORTGAGE COMPANY INC	1	\$176,700.00	0.18%	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$230,000.00	0.23%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,610,770.00	1.62%	0	\$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	\$197,000.00	0.2%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$345,750.00	0.35%	0	\$0.00	NA
		MAGNOLIA BANK INCORPORATED	1	\$215,500.00	0.22%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$347,000.00	0.35%	0	\$0.00	NA
		NATIONSTARMORTGAGE	226	\$59,968,675.91	60.34%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC	1	\$237,000.00	0.24%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$787,766.55	0.79%	0	\$0.00	NA
		PLATINUM MORTGAGE INC	6	\$1,512,085.00	1.52%	0	\$0.00	NA
		POTOMAC MORTGAGE GROUP INC	1	\$383,920.00	0.39%	0	\$0.00	NA

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	PROVIDENT SAVINGS BANK F.S.B	1	\$550,576.16	0.55%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$218,350.00	0.22%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$285,000.00	0.29%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	9	\$2,453,030.95	2.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,882,419.52	1.89%	0	\$0.00	NA
	SIRVA MORTGAGE INC	4	\$1,142,325.72	1.15%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$295,450.00	0.3%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$174,974.48	0.18%	0	\$0.00	NA
	THE LENDING COMPANY INC	2	\$470,000.00	0.47%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$431,000.00	0.43%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$512,000.00	0.52%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	4	\$941,198.00	0.95%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	14	\$3,929,437.31	3.95%	0	\$0.00	NA
Total		368	\$99,381,369.11	100%	0	\$0.00	
3138XPJ20	HERITAGE HOME MORTGAGE, LLC	1	\$158,120.80	0.82%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	\$19,094,483.95	99.18%	0	\$0.00	NA
Total		94	\$19,252,604.75	100%	0	\$0.00	
3138XPJ38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$4,903,342.79	100%	0	\$0.00	NA
Total		74	\$4,903,342.79	100%	0	\$0.00	
3138XPJ46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$6,484,931.17	100%	0	\$0.00	NA
Total		66	\$6,484,931.17	100%	0	\$0.00	
3138XPJ53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,547,302.44	100%	0	\$0.00	NA
Total		41	\$2,547,302.44	100%	0	\$0.00	
3138XPJ61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,659,772.13	100%	0	\$0.00	NA
Total		28	\$2,659,772.13	100%	0	\$0.00	
3138XPJ79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,064,092.38	100%	0	\$0.00	NA
Total		23	\$3,064,092.38	100%	0	\$0.00	
3138XPJ87	CTC LENDING, LLC	1	\$154,791.20	3.78%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,939,458.52	96.22%	0	\$0.00	NA
Total		20	\$4,094,249.72	100%	0	\$0.00	

3138XPJ95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,064,024.13	100%	0	\$0.00	NA
Total		13	\$3,064,024.13	100%	0	\$0.00	
3138XPJW4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,250,299.42	100%	0	\$0.00	NA
Total		7	\$1,250,299.42	100%	0	\$0.00	
3138XPJY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$2,938,504.50	100%	0	\$0.00	NA
Total		29	\$2,938,504.50	100%	0	\$0.00	
3138XPJZ7	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$489,239.96	1.34%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	161	\$35,917,504.00	98.66%	0	\$0.00	NA
Total		163	\$36,406,743.96	100%	0	\$0.00	
3138XPK85	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,781,009.00	64.61%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$975,400.00	35.39%	0	\$0.00	NA
Total		9	\$2,756,409.00	100%	0	\$0.00	
3138XPK93	INTERBANK MORTGAGE COMPANY	16	\$3,027,400.00	100%	0	\$0.00	NA
Total		16	\$3,027,400.00	100%	0	\$0.00	
3138XPKA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,079,987.77	100%	0	\$0.00	NA
Total		13	\$2,079,987.77	100%	0	\$0.00	
3138XPKB8	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$89,751.56	8.66%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$857,397.51	82.71%	0	\$0.00	NA
	Unavailable	1	\$89,433.39	8.63%	0	\$0.00	NA
Total		11	\$1,036,582.46	100%	0	\$0.00	
3138XPKC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,237,651.79	100%	0	\$0.00	NA
Total		5	\$1,237,651.79	100%	0	\$0.00	
3138XPKD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,092,297.74	100%	0	\$0.00	NA

Total			4	\$1,092,297.74	100%	0	\$0.00	
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,197,956.86	100%	0	\$0.00	NA
Total			25	\$4,197,956.86	100%	0	\$0.00	
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,197,956.86	100%	0	\$0.00	NA
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,197,956.86	100%	0	\$0.00	NA
Total			16	\$2,133,506.17	100%	0	\$0.00	
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,133,506.17	100%	0	\$0.00	NA
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,133,506.17	100%	0	\$0.00	NA
Total			11	\$1,110,306.12	100%	0	\$0.00	
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,110,306.12	100%	0	\$0.00	NA
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,110,306.12	100%	0	\$0.00	NA
Total			22	\$6,789,196.58	100%	0	\$0.00	
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,789,196.58	100%	0	\$0.00	NA
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,789,196.58	100%	0	\$0.00	NA
Total			38	\$9,504,318.48	100%	0	\$0.00	
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$9,504,318.48	100%	0	\$0.00	NA
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$9,504,318.48	100%	0	\$0.00	NA
Total			13	\$1,201,797.68	100%	0	\$0.00	
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,201,797.68	100%	0	\$0.00	NA
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,201,797.68	100%	0	\$0.00	NA
Total			8	\$1,065,465.30	100%	0	\$0.00	
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,065,465.30	100%	0	\$0.00	NA
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,065,465.30	100%	0	\$0.00	NA
Total			59	\$7,686,972.48	100%	0	\$0.00	
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$7,686,972.48	100%	0	\$0.00	NA
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$7,686,972.48	100%	0	\$0.00	NA
Total			53	\$5,169,555.58	100%	0	\$0.00	
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$5,169,555.58	100%	0	\$0.00	NA
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$5,169,555.58	100%	0	\$0.00	NA
Total			51	\$4,718,050.42	100%	0	\$0.00	
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$4,718,050.42	100%	0	\$0.00	NA
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$4,718,050.42	100%	0	\$0.00	NA
Total			26	\$3,380,386.37	100%	0	\$0.00	
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,380,386.37	100%	0	\$0.00	NA
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,380,386.37	100%	0	\$0.00	NA
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,591,508.97	100%	0	\$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total			18	\$4,591,508.97	100%	0	\$0.00	
3138XPKW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,149,938.83	100%	0	\$0.00	NA
Total			15	\$1,149,938.83	100%	0	\$0.00	
3138XPKX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,547,198.44	100%	0	\$0.00	NA
Total			12	\$2,547,198.44	100%	0	\$0.00	
3138XPLA9		INTERBANK MORTGAGE COMPANY	5	\$861,000.00	85.16%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$150,000.00	14.84%	0	\$0.00	NA
Total			6	\$1,011,000.00	100%	0	\$0.00	
3138XPLC5		INTERBANK MORTGAGE COMPANY	3	\$1,047,547.86	100%	0	\$0.00	NA
Total			3	\$1,047,547.86	100%	0	\$0.00	
3138XPLD3		INTERBANK MORTGAGE COMPANY	12	\$2,998,894.61	100%	0	\$0.00	NA
Total			12	\$2,998,894.61	100%	0	\$0.00	
3138XPLE1		INTERBANK MORTGAGE COMPANY	7	\$1,557,950.00	100%	0	\$0.00	NA
Total			7	\$1,557,950.00	100%	0	\$0.00	
3138XPLF8		INTERBANK MORTGAGE COMPANY	4	\$891,000.00	68.94%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$401,482.53	31.06%	0	\$0.00	NA
Total			5	\$1,292,482.53	100%	0	\$0.00	
3138XPLG6		INTERBANK MORTGAGE COMPANY	5	\$1,079,753.85	100%	0	\$0.00	NA
Total			5	\$1,079,753.85	100%	0	\$0.00	
3138XPLH4		AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	1.35%	0	\$0.00	NA
		CAPSTONE MORTGAGE	1	\$373,500.00	2.52%	0	\$0.00	NA
		D&H LENDING, INC	1	\$241,673.00	1.63%	0	\$0.00	NA
		EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$299,613.83	2.03%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE INC	1	\$105,300.00	0.71%	0	\$0.00	NA
		HARBOR LENDING, INC	1	\$250,000.00	1.69%	0	\$0.00	NA
		HOME & LOAN FINDERS.COM	1	\$342,500.00	2.32%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	49	\$12,437,550.00	84.08%	0	\$0.00	NA
		METRO LENDING SERVICES	1	\$138,000.00	0.93%	0	\$0.00	NA
		MORTGAGE 4 U LLC	1	\$130,000.00	0.88%	0	\$0.00	NA
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$274,646.01	1.86%	0	\$0.00	NA

Total			59	\$14,792,782.84	100%	0	\$0.00	
3138XPLJ0		INTERBANK MORTGAGE COMPANY	44	\$11,553,516.00	100%	0	\$0.00	NA
Total			44	\$11,553,516.00	100%	0	\$0.00	
3138XPLK7		GREEN TREE SERVICING LLC	17	\$2,116,448.36	100%	0	\$0.00	NA
Total			17	\$2,116,448.36	100%	0	\$0.00	
3138XPLL5		AMERICAN FINANCIAL FUNDING CORP	1	\$66,400.00	0.96%	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	\$61,750.00	0.89%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	97	\$6,476,273.58	93.23%	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$49,939.92	0.72%	0	\$0.00	NA
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$80,000.00	1.15%	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$48,667.00	0.7%	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC	1	\$80,625.00	1.16%	0	\$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$83,022.41	1.19%	0	\$0.00	NA
Total			104	\$6,946,677.91	100%	0	\$0.00	
3138XPLM3		GREEN TREE SERVICING LLC	69	\$6,846,328.96	98.65%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,750.00	1.35%	0	\$0.00	NA
Total			70	\$6,940,078.96	100%	0	\$0.00	
3138XPLN1		GREEN TREE SERVICING LLC	17	\$2,034,979.31	89.33%	0	\$0.00	NA
		HUNTER FINANCIAL GROUP, LLC	1	\$119,000.00	5.22%	0	\$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$124,000.00	5.45%	0	\$0.00	NA
Total			19	\$2,277,979.31	100%	0	\$0.00	
3138XPLP6		GREEN TREE SERVICING LLC	39	\$5,488,143.89	92.74%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$150,000.00	2.53%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$134,800.00	2.28%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,958.61	2.45%	0	\$0.00	NA
Total			42	\$5,917,902.50	100%	0	\$0.00	
3138XPLQ4		ATLANTIC HOME LENDING, INC	1	\$284,000.00	1.89%	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$228,841.00	1.52%	0	\$0.00	NA
		CF BANK	1	\$280,000.00	1.86%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO, INC	3	\$733,000.00	4.88%	0	\$0.00	NA
		COLUMBIA STATE BANK	1	\$164,000.00	1.09%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$219,750.00	1.46%	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP	1	\$386,600.00	2.57%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	1.16%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$417,000.00	2.78%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$236,000.00	1.57%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$5,251,707.15	34.96%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$70,000.00	0.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$513,600.00	3.42%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$396,050.00	2.64%	0	\$0.00	NA
	IMPAC MORTGAGE	1	\$348,847.84	2.32%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$230,000.00	1.53%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$260,000.00	1.73%	0	\$0.00	NA
	MILLENNIUM BANK	2	\$912,000.00	6.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$834,000.00	5.55%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$266,400.00	1.77%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$409,155.06	2.72%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,750.00	0.67%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$619,400.00	4.12%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,400.00	0.77%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$190,000.00	1.26%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$251,250.00	1.67%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$295,000.00	1.96%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$417,000.00	2.81%	0	\$0.00	NA
Total		54	\$15,022,751.05	100%	0	\$0.00	
3138XPLR2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$368,562.00	2.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$231,600.00	1.49%	0	\$0.00	NA
	AMERICASH	1	\$255,500.00	1.64%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$260,750.00	1.68%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$255,920.00	1.65%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$463,250.00	2.98%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	3	\$1,095,370.15	7.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$187,684.23	1.21%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$379,200.00	2.44%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$605,000.00	3.89%	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$180,000.00	1.16%	0	\$0.00	NA
		2	\$424,000.00	2.73%	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION						
	FIRST HALLMARK MORTGAGE CORP	3	\$989,900.00	6.36%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$346,400.00	2.23%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$983,920.00	6.33%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$703,750.00	4.52%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$409,984.00	2.64%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$368,000.00	2.37%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	2.19%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$417,000.00	2.68%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$378,000.00	2.43%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$854,000.00	5.49%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$546,000.00	3.51%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$300,000.00	1.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$585,000.00	3.76%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$165,000.00	1.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$672,815.00	4.33%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$252,000.00	1.62%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.68%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$382,000.00	2.46%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	2.06%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.64%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$83,000.00	0.53%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$358,800.00	2.31%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$249,000.00	1.6%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$627,000.00	3.99%	0	\$0.00	NA
Total		53	\$15,555,405.38	100%	0	\$0.00	
3138XPPN7	NVR MORTGAGE FINANCE, INC	16	\$3,415,640.00	100%	0	\$0.00	NA
Total		16	\$3,415,640.00	100%	0	\$0.00	
3138XPPP2	NVR MORTGAGE FINANCE, INC	12	\$3,274,152.00	100%	0	\$0.00	NA
Total		12	\$3,274,152.00	100%	0	\$0.00	
3138XPPR8	NVR MORTGAGE FINANCE, INC	10	\$2,835,807.00	100%	0	\$0.00	NA
Total		10	\$2,835,807.00	100%	0	\$0.00	
3138XPPS6	NVR MORTGAGE FINANCE, INC	23	\$7,125,481.00	100%	0	\$0.00	NA
Total		23	\$7,125,481.00	100%	0	\$0.00	
3138XPQ22	EVERBANK	21	\$2,720,063.26	100%	0	\$0.00	NA

Total			21	\$2,720,063.26	100%	0	\$0.00	
3138XPQ30	EVERBANK		4	\$758,583.82	71.49%	0	\$0.00	NA
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)		1	\$302,591.86	28.51%	0	\$0.00	NA
Total			5	\$1,061,175.68	100%	0	\$0.00	
3138XPQ48	EVERBANK		19	\$1,247,891.77	100%	0	\$0.00	NA
Total			19	\$1,247,891.77	100%	0	\$0.00	
3138XPQ55	EVERBANK		15	\$4,646,068.49	100%	0	\$0.00	NA
Total			15	\$4,646,068.49	100%	0	\$0.00	
3138XPQ63	EVERBANK		5	\$1,024,813.46	100%	0	\$0.00	NA
Total			5	\$1,024,813.46	100%	0	\$0.00	
3138XPQ71	EVERBANK		5	\$1,018,284.94	100%	0	\$0.00	NA
Total			5	\$1,018,284.94	100%	0	\$0.00	
3138XPQ89	EVERBANK		12	\$4,061,001.03	100%	0	\$0.00	NA
Total			12	\$4,061,001.03	100%	0	\$0.00	
3138XPQ97	EVERBANK		10	\$1,658,844.66	100%	0	\$0.00	NA
Total			10	\$1,658,844.66	100%	0	\$0.00	
3138XPQC0	121 FINANCIAL CREDIT UNION		1	\$92,685.89	1.87%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION		1	\$381,690.11	7.69%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION		1	\$132,836.46	2.68%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION		1	\$98,578.64	1.99%	0	\$0.00	NA
	CITY CREDIT UNION		1	\$89,889.34	1.81%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		13	\$1,654,954.26	33.36%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A		4	\$568,365.54	11.46%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		5	\$558,094.01	11.25%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION		1	\$207,005.15	4.17%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION		1	\$207,644.37	4.19%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION		1	\$270,409.10	5.45%	0	\$0.00	NA
	MISSISSIPPI FEDERAL CREDIT UNION		1	\$158,070.34	3.19%	0	\$0.00	NA
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION		1	\$118,509.11	2.39%	0	\$0.00	NA
	PPL GOLD CREDIT UNION		1	\$64,600.00	1.3%	0	\$0.00	NA
	RIVERLAND CREDIT UNION		1	\$48,690.06	0.98%	0	\$0.00	NA
	SPACE CITY CREDIT UNION		1	\$200,925.00	4.05%	0	\$0.00	NA

		URW COMMUNITY FEDERAL CREDIT UNION	1	\$107,838.75	2.17%	0	\$0.00	NA
Total			36	\$4,960,786.13	100%	0	\$0.00	
3138XPQD8		EVERBANK	11	\$1,099,590.44	100%	0	\$0.00	NA
Total			11	\$1,099,590.44	100%	0	\$0.00	
3138XPQE6		EVERBANK	8	\$1,020,305.66	100%	0	\$0.00	NA
Total			8	\$1,020,305.66	100%	0	\$0.00	
3138XPQF3		EVERBANK	10	\$1,360,157.53	100%	0	\$0.00	NA
Total			10	\$1,360,157.53	100%	0	\$0.00	
3138XPQG1		EVERBANK	18	\$1,729,596.07	100%	0	\$0.00	NA
Total			18	\$1,729,596.07	100%	0	\$0.00	
3138XPQH9		EVERBANK	6	\$1,009,420.55	100%	0	\$0.00	NA
Total			6	\$1,009,420.55	100%	0	\$0.00	
3138XPQJ5		EVERBANK	17	\$1,000,972.13	100%	0	\$0.00	NA
Total			17	\$1,000,972.13	100%	0	\$0.00	
3138XPQK2		EVERBANK	5	\$1,020,569.44	100%	0	\$0.00	NA
Total			5	\$1,020,569.44	100%	0	\$0.00	
3138XPQL0		EVERBANK	19	\$1,072,020.07	100%	0	\$0.00	NA
Total			19	\$1,072,020.07	100%	0	\$0.00	
3138XPQM8		EVERBANK	7	\$1,569,023.16	100%	0	\$0.00	NA
Total			7	\$1,569,023.16	100%	0	\$0.00	
3138XPQN6		EVERBANK	8	\$1,508,056.40	100%	0	\$0.00	NA
Total			8	\$1,508,056.40	100%	0	\$0.00	
3138XPQP1		EVERBANK	20	\$2,106,329.58	100%	0	\$0.00	NA
Total			20	\$2,106,329.58	100%	0	\$0.00	
3138XPQQ9		EVERBANK	7	\$1,116,070.18	100%	0	\$0.00	NA
Total			7	\$1,116,070.18	100%	0	\$0.00	
3138XPQR7		EVERBANK	10	\$1,296,497.34	100%	0	\$0.00	NA
Total			10	\$1,296,497.34	100%	0	\$0.00	
3138XPQS5		EVERBANK	9	\$1,480,350.04	100%	0	\$0.00	NA
Total			9	\$1,480,350.04	100%	0	\$0.00	

3138XPQT3	EVERBANK	13	\$1,289,064.76	100%	0	\$0.00	NA
Total		13	\$1,289,064.76	100%	0	\$0.00	
3138XPQU0	EVERBANK	10	\$955,271.24	91.24%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$91,768.04	8.76%	0	\$0.00	NA
Total		11	\$1,047,039.28	100%	0	\$0.00	
3138XPQV8	DIAMOND FUNDING CORPORATION	1	\$250,000.00	2.48%	0	\$0.00	NA
	EVERBANK	48	\$9,423,845.82	93.53%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$199,730.60	1.98%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$201,711.67	2.01%	0	\$0.00	NA
Total		51	\$10,075,288.09	100%	0	\$0.00	
3138XPQW6	EVERBANK	38	\$5,162,238.29	92.05%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$274,684.57	4.9%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,865.89	3.05%	0	\$0.00	NA
Total		40	\$5,607,788.75	100%	0	\$0.00	
3138XPQX4	AMERICA HEARTLAND BANKS AND TRUST	1	\$153,427.88	2.09%	0	\$0.00	NA
	BOND STREET MORTGAGE	1	\$140,838.27	1.92%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO	1	\$304,658.24	4.15%	0	\$0.00	NA
	EVERBANK	40	\$6,160,785.58	83.85%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES	1	\$366,750.00	4.99%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$115,854.06	1.58%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES INC	1	\$104,826.70	1.42%	0	\$0.00	NA
Total		46	\$7,347,140.73	100%	0	\$0.00	
3138XPQY2	EVERBANK	4	\$1,055,039.64	100%	0	\$0.00	NA
Total		4	\$1,055,039.64	100%	0	\$0.00	
3138XPQZ9	EVERBANK	3	\$1,028,650.00	100%	0	\$0.00	NA
Total		3	\$1,028,650.00	100%	0	\$0.00	
3138XPR21	BANK OF THE OZARKS	1	\$213,750.00	16.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$168,300.00	12.9%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$922,861.00	70.72%	0	\$0.00	NA
Total		6	\$1,304,911.00	100%	0	\$0.00	
3138XPR39	INLAND HOME MORTGAGE COMPANY LLC	1	\$192,313.39	9.25%	0	\$0.00	NA

	U.S. BANK N.A	18	\$1,887,288.97	90.75%	0	\$0.00	NA
Total		19	\$2,079,602.36	100%	0	\$0.00	
3138XPR47	1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,763.80	0.4%	0	\$0.00	NA
	ALARION BANK	2	\$469,352.46	0.95%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$380,661.84	0.77%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,581.17	0.61%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	2	\$388,453.49	0.78%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$330,000.00	0.66%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$416,438.29	0.84%	0	\$0.00	NA
	BANKIOWA	1	\$189,344.60	0.38%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	95	\$25,778,270.40	51.91%	0	\$0.00	NA
	BUFFALO FEDERAL SAVINGS BANK	1	\$232,678.99	0.47%	0	\$0.00	NA
	CAPITALMARK BANK AND TRUST	1	\$230,082.57	0.46%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$186,079.09	0.37%	0	\$0.00	NA
	COLONIAL MORTGAGE CO	1	\$265,883.18	0.54%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$184,289.90	0.37%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$191,382.07	0.39%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$398,250.56	0.8%	0	\$0.00	NA
	CORPORATE INVESTORS MTG. GROUP, INC	4	\$947,362.67	1.91%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$520,040.53	1.05%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$351,026.52	0.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,659.78	1.05%	0	\$0.00	NA
	FIDELITY BANK	3	\$752,810.74	1.52%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$257,153.14	0.52%	0	\$0.00	NA
	FIRST NBC BANK	2	\$411,800.99	0.83%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	2	\$677,086.72	1.36%	0	\$0.00	NA
	FORTUNE BANK	1	\$265,134.21	0.53%	0	\$0.00	NA
	GREATER POTOMAC MORTGAGE CO	1	\$355,896.90	0.72%	0	\$0.00	NA
	GULF STREAM BUSINESS BANK	1	\$177,555.04	0.36%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$199,730.60	0.4%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$327,548.10	0.66%	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	4	\$901,377.91	1.82%	0	\$0.00	NA
	INVESTAR BANK	1	\$375,959.36	0.76%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$215,612.53	0.43%	0	\$0.00	NA
	MERCHANTS BANK OF BANGOR	1	\$263,287.48	0.53%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	3	\$832,585.83	1.68%	0	\$0.00	NA

	MONUMENT BANK	1	\$279,514.37	0.56%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$323,563.57	0.65%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$199,724.45	0.4%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$349,517.79	0.7%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$193,538.95	0.39%	0	\$0.00	NA
	PARAMOUNT MORTGAGE CO	1	\$189,738.23	0.38%	0	\$0.00	NA
	PATRIOT BANK	1	\$187,481.05	0.38%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$547,780.74	1.1%	0	\$0.00	NA
	RELIANCE BANK	2	\$468,953.02	0.94%	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$310,780.80	0.63%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	5	\$1,493,750.44	3.01%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE CO	1	\$391,036.57	0.79%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$195,236.66	0.39%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$378,388.94	0.76%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$229,190.86	0.46%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$265,953.09	0.54%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$299,586.68	0.6%	0	\$0.00	NA
	THE COUNTY BANK	5	\$1,253,440.07	2.52%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$360,513.73	0.73%	0	\$0.00	NA
	THE NEW WINDSOR STATE BANK	1	\$254,656.51	0.51%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$249,363.64	0.5%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$228,167.24	0.46%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,994.80	1.12%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$236,013.28	0.48%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$368,332.83	0.74%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$209,317.67	0.42%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$811,365.13	1.63%	0	\$0.00	NA
	Unavailable	1	\$328,594.22	0.67%	0	\$0.00	NA
Total		185	\$49,660,636.79	100%	0	\$0.00	
3138XPR62	INDEPENDENT BANK	2	\$251,700.00	8.01%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	13	\$2,892,000.00	91.99%	0	\$0.00	NA
Total		15	\$3,143,700.00	100%	0	\$0.00	
3138XPR70	GEO MORTGAGE SERVICES, INC	1	\$250,000.00	10.37%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	9	\$2,160,400.00	89.63%	0	\$0.00	NA
Total		10	\$2,410,400.00	100%	0	\$0.00	
3138XPR88	INTERBANK MORTGAGE COMPANY	5	\$1,028,150.00	100%	0	\$0.00	NA
Total		5	\$1,028,150.00	100%	0	\$0.00	
3138XPR96	AUSTIN CAPITAL MORTGAGE, INC	1	\$91,200.00	1.24%	0	\$0.00	NA

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		FORTUNE FINANCIAL, INC	1	\$390,000.00	5.28%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	24	\$6,899,150.00	93.48%	0	\$0.00	NA
Total			26	\$7,380,350.00	100%	0	\$0.00	
3138XPRA3		EVERBANK	6	\$944,459.77	86.23%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$150,814.34	13.77%	0	\$0.00	NA
Total			7	\$1,095,274.11	100%	0	\$0.00	
3138XPB1		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$156,802.38	13.79%	0	\$0.00	NA
		EVERBANK	4	\$796,168.70	70.03%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,967.35	16.18%	0	\$0.00	NA
Total			6	\$1,136,938.43	100%	0	\$0.00	
3138XPRC9		1ST PREFERENCE MORTGAGE CORPORATION	2	\$544,618.87	1.1%	0	\$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00	NA
		ALARION BANK	3	\$632,615.36	1.28%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$166,899.53	0.34%	0	\$0.00	NA
		AMERIPRO FUNDING	1	\$190,565.40	0.39%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC	1	\$331,820.78	0.67%	0	\$0.00	NA
		BANK OF TENNESSEE	2	\$596,118.96	1.21%	0	\$0.00	NA
		BANKIOWA	1	\$295,610.21	0.6%	0	\$0.00	NA
		BAY BANK, FSB	1	\$493,891.98	1%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	111	\$28,067,724.29	56.8%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE CO	1	\$265,620.65	0.54%	0	\$0.00	NA
		CENTENNIAL BANK	1	\$336,399.70	0.68%	0	\$0.00	NA
		CERTUSBANK, N.A	1	\$78,984.38	0.16%	0	\$0.00	NA
		COLONIAL MORTGAGE CO	1	\$203,981.04	0.41%	0	\$0.00	NA
		COMMERCIAL BANK	2	\$427,730.43	0.87%	0	\$0.00	NA
		COMMERCIAL BANK AND TRUST COMPANY	1	\$326,070.05	0.66%	0	\$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	\$241,681.32	0.49%	0	\$0.00	NA
		CORPORATE INVESTORS MTG. GROUP, INC	1	\$254,664.20	0.52%	0	\$0.00	NA
		DAMASCUS COMMUNITY BANK	2	\$517,333.43	1.05%	0	\$0.00	NA
		EAGLE BANK AND TRUST COMPANY	1	\$255,662.89	0.52%	0	\$0.00	NA
		EQUITY RESOURCES, INC	1	\$235,689.22	0.48%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,114,706.24	2.26%	0	\$0.00	NA
		FIRST ADVANTAGE BANK	1	\$176,916.72	0.36%	0	\$0.00	NA
		FIRST NBC BANK	3	\$571,001.92	1.16%	0	\$0.00	NA
		FIRST STATE BANK	1	\$337,171.41	0.68%	0	\$0.00	NA

	FIRSTRUST MORTGAGE, INC	1	\$361,473.36	0.73%	0	\$0.00	NA
	FORTUNEBANK	1	\$186,561.13	0.38%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$288,454.48	0.58%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$416,450.87	0.84%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$427,849.86	0.87%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$309,766.55	0.63%	0	\$0.00	NA
	MIDWEST BANKCENTRE	1	\$261,677.85	0.53%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$199,237.29	0.4%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$279,631.28	0.57%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	4	\$1,254,199.52	2.54%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$183,227.42	0.37%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$646,664.04	1.31%	0	\$0.00	NA
	QUAINT OAK MORTGAGE	1	\$221,321.20	0.45%	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$203,132.15	0.41%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	2	\$380,210.36	0.77%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$187,768.84	0.38%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$235,689.22	0.48%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$703,698.55	1.42%	0	\$0.00	NA
	SPIRITBANK	1	\$413,068.52	0.84%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$175,879.48	0.36%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC	1	\$194,743.21	0.39%	0	\$0.00	NA
	SUMNER BANK AND TRUST	2	\$487,968.69	0.99%	0	\$0.00	NA
	THE COUNTY BANK	1	\$240,125.00	0.49%	0	\$0.00	NA
	THE NEW WINDSOR STATE BANK	1	\$349,494.64	0.71%	0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	1	\$331,063.47	0.67%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$411,356.14	0.83%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	2	\$463,809.12	0.94%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$430,737.21	0.87%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$584,472.25	1.18%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$421,024.69	0.85%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$632,678.88	1.28%	0	\$0.00	NA
	WYOMING BANK & TRUST	2	\$473,263.53	0.96%	0	\$0.00	NA
	Unavailable	1	\$215,715.56	0.38%	0	\$0.00	NA
Total		197	\$49,417,104.40	100%	0	\$0.00	
3138XPRD7	ALARION BANK	1	\$44,145.65	3.76%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$57,179.61	4.87%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	12	\$724,593.16	61.72%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$78,228.70	6.66%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$79,776.12	6.79%	0	\$0.00	NA
	FIDELITY BANK	1	\$51,936.06	4.42%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL	1	\$69,913.93	5.95%	0	\$0.00	NA

		WESTERN VISTA FEDERAL CREDIT UNION	1	\$68,315.90	5.83%	0	\$0.00	NA
Total			19	\$1,174,089.13	100%	0	\$0.00	
3138XPRES5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,523.43	6.44%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	11	\$1,046,178.31	67.75%	0	\$0.00	NA
		CITY FIRST MORTGAGE, LLC	1	\$100,376.43	6.5%	0	\$0.00	NA
		NEWCASTLE HOME LOANS	1	\$104,121.82	6.74%	0	\$0.00	NA
		OPEN MORTGAGE, LLC	1	\$108,166.84	7%	0	\$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	\$85,894.26	5.57%	0	\$0.00	NA
Total			16	\$1,544,261.09	100%	0	\$0.00	
3138XPRF2		BRANCH BANKING AND TRUST COMPANY	8	\$1,126,470.07	57.21%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,567.89	7.34%	0	\$0.00	NA
		MORTGAGES UNLIMITED, LLC	1	\$148,397.31	7.54%	0	\$0.00	NA
		NATIONS RELIABLE	1	\$131,837.70	6.7%	0	\$0.00	NA
		PRIME MORTGAGE LENDING, INC	1	\$127,133.49	6.46%	0	\$0.00	NA
		THE COUNTY BANK	1	\$143,822.94	7.3%	0	\$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	\$146,779.31	7.45%	0	\$0.00	NA
Total			14	\$1,969,008.71	100%	0	\$0.00	
3138XPRG0		AMERIPRO FUNDING	1	\$67,918.29	2.1%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	15	\$2,008,535.66	61.99%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$501,968.71	15.49%	0	\$0.00	NA
		MIDFIRST BANK	1	\$293,654.83	9.06%	0	\$0.00	NA
		NEWCASTLE HOME LOANS	1	\$114,861.83	3.54%	0	\$0.00	NA
		SECURITY HOME MORTGAGE, LLC	1	\$153,419.67	4.73%	0	\$0.00	NA
		SPIRITBANK	1	\$99,854.53	3.09%	0	\$0.00	NA
Total			22	\$3,240,213.52	100%	0	\$0.00	
3138XPRH8		FIFTH THIRD MORTGAGE COMPANY	20	\$3,583,222.89	80.73%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$151,804.34	3.42%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC, INC	1	\$386,562.94	8.71%	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$316,852.55	7.14%	0	\$0.00	NA
Total			23	\$4,438,442.72	100%	0	\$0.00	
3138XPRJ4		FIFTH THIRD MORTGAGE COMPANY	18	\$3,678,892.02	82.97%	0	\$0.00	NA
		MORTGAGE MASTER INC	1	\$160,315.90	3.62%	0	\$0.00	NA
		OPEN MORTGAGE, LLC	1	\$252,709.80	5.7%	0	\$0.00	NA

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	RELIANCE FIRST CAPITAL LL,C A DELAWARE LIMITED LIA	1	\$194,776.31	4.39%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	\$147,326.83	3.32%	0	\$0.00	NA
Total		22	\$4,434,020.86	100%	0	\$0.00	
3138XPRK1	AMERICAN EAGLE OF OHIO LLC	1	\$155,821.06	2.73%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	2	\$175,398.60	3.07%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	27	\$3,857,770.70	67.55%	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$595,316.17	10.42%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$103,877.90	1.82%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$253,612.00	4.44%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,023.22	4.22%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$328,410.00	5.75%	0	\$0.00	NA
Total		36	\$5,711,229.65	100%	0	\$0.00	
3138XPRL9	FIFTH THIRD MORTGAGE COMPANY	19	\$1,252,187.45	83.38%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$101,291.59	6.74%	0	\$0.00	NA
	LOAN ONE MORTGAGE COMPANY INC	1	\$59,135.20	3.94%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$89,152.31	5.94%	0	\$0.00	NA
Total		22	\$1,501,766.55	100%	0	\$0.00	
3138XPRM7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,640.00	4.7%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,660,139.21	88.42%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$224,000.00	4.25%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$138,400.00	2.63%	0	\$0.00	NA
Total		29	\$5,270,179.21	100%	0	\$0.00	
3138XPRP0	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$339,060.81	20.49%	0	\$0.00	NA
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$383,937.27	23.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$185,000.00	11.18%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$167,611.41	10.13%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$207,713.44	12.55%	0	\$0.00	NA
	U.S. BANK N.A	3	\$371,329.45	22.45%	0	\$0.00	NA
Total		8	\$1,654,652.38	100%	0	\$0.00	
3138XPRQ8	ACADEMY MORTGAGE CORP	1	\$224,723.34	0.62%	0	\$0.00	NA

	AMERICAN BANK, N.A	1	\$155,810.82	0.43%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$270,516.24	0.75%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$272,028.03	0.75%	0	\$0.00	NA
	BANGOR SAVINGS BANK, A CORPORATION	1	\$154,591.01	0.43%	0	\$0.00	NA
	BANK 34, A CORPORATION	1	\$159,511.14	0.44%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$112,970.94	0.31%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$177,417.95	0.49%	0	\$0.00	NA
	BANKPLUS	1	\$173,382.16	0.48%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$831,496.89	2.3%	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,541.14	0.5%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$179,566.54	0.5%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$188,945.74	0.52%	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$457,200.00	1.27%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$111,500.00	0.31%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,396.62	0.86%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$197,102.12	0.55%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	2	\$263,862.97	0.73%	0	\$0.00	NA
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGES,A LIMITED PARTNERSHIP	1	\$235,418.46	0.65%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,247.59	0.33%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$164,797.12	0.46%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$159,605.74	0.44%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$240,786.50	0.67%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$167,796.27	0.46%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,061,819.06	2.94%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$308,006.49	0.85%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,446.44	0.5%	0	\$0.00	NA
	GUARANTY BANK,A CORPORATION	1	\$179,778.68	0.5%	0	\$0.00	NA

	HOMELAND MORTGAGE CO	2	\$567,769.79	1.57%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$191,519.73	0.53%	0	\$0.00	NA
	KITSAP BANK	1	\$167,556.71	0.46%	0	\$0.00	NA
	LAKES STATE BANK	1	\$260,000.00	0.72%	0	\$0.00	NA
	LEADER BANK, N.A. A CORPORATION	1	\$232,500.00	0.64%	0	\$0.00	NA
	MARQUETTE BANK	1	\$221,065.61	0.61%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$548,000.00	1.52%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$322,602.85	0.89%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$157,414.81	0.44%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$235,640.62	0.65%	0	\$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$179,778.68	0.5%	0	\$0.00	NA
	ONE MORTGAGE, INC	2	\$499,622.18	1.38%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,039.66	0.75%	0	\$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	\$159,605.74	0.44%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$174,188.50	0.48%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$361,766.48	1%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$475,742.46	1.32%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,293.41	1.28%	0	\$0.00	NA
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$162,549.88	0.45%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$270,132.74	0.75%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$176,768.48	0.49%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,980.76	0.53%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$153,195.79	0.42%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$351,567.19	0.97%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$263,679.67	0.73%	0	\$0.00	NA
	U.S. BANK N.A	91	\$20,326,333.64	56.25%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$273,933.95	0.76%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$195,741.90	0.54%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$184,458.10	0.51%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$518,400.00	1.43%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$341,387.10	0.95%	0	\$0.00	NA
Total		159	\$36,138,502.43	100%	0	\$0.00	
3138XPRR6	F & B ACQUISITION GROUP, LLC	1	\$129,436.95	3.67%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$143,738.92	4.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$275,233.37	7.81%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$135,549.45	3.85%	0	\$0.00	NA
	U.S. BANK N.A	21	\$2,840,253.24	80.59%	0	\$0.00	NA
Total		26	\$3,524,211.93	100%	0	\$0.00	
3138XPRS4	GOLDENWEST FEDERAL CREDIT UNION	1	\$97,087.26	2.48%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$109,563.08	2.8%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$105,357.89	2.69%	0	\$0.00	NA
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$108,525.69	2.77%	0	\$0.00	NA
	U.S. BANK N.A	32	\$3,207,861.48	81.86%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$90,885.51	2.32%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$103,869.16	2.65%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$95,757.96	2.43%	0	\$0.00	NA
Total		39	\$3,918,908.03	100%	0	\$0.00	
3138XPRT2	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,004.21	4.12%	0	\$0.00	NA
	U.S. BANK N.A	26	\$1,723,502.91	95.88%	0	\$0.00	NA
Total		27	\$1,797,507.12	100%	0	\$0.00	
3138XPRU9	CARSON HOME LOANS, CORPORATION	1	\$82,500.00	2.32%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$62,822.67	1.77%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	3	\$208,843.49	5.88%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$77,411.39	2.18%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$44,691.12	1.26%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$79,959.52	2.25%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$80,800.40	2.27%	0	\$0.00	NA
	FORCHT BANK, N.A	1	\$66,834.91	1.88%	0	\$0.00	NA

	FT MORTGAGE, A KANSAS CORPORATION	1	\$46,424.83	1.31%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$68,750.24	1.93%	0	\$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$65,920.70	1.86%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$69,915.90	1.97%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,802.34	2.36%	0	\$0.00	NA
	PINNACLE BANK	1	\$68,915.16	1.94%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$62,848.28	1.77%	0	\$0.00	NA
	SAGE BANK	1	\$66,420.09	1.87%	0	\$0.00	NA
	TEXAS LONE STAR, INC	1	\$84,000.00	2.36%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$77,809.77	2.19%	0	\$0.00	NA
	U.S. BANK N.A	32	\$2,076,278.28	58.43%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$78,211.21	2.2%	0	\$0.00	NA
Total		53	\$3,553,160.30	100%	0	\$0.00	
3138XPRV7	4TRUST MORTGAGE INC	1	\$94,885.85	2.98%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$93,405.01	2.93%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$98,157.53	3.08%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$101,000.51	3.17%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$89,801.97	2.82%	0	\$0.00	NA
	CFS MORTGAGE CORP	1	\$89,517.31	2.81%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$108,769.15	3.42%	0	\$0.00	NA
	CONSUMERS MORTGAGE CORPORATION	1	\$93,886.01	2.95%	0	\$0.00	NA
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$100,257.99	3.15%	0	\$0.00	NA
	FIRST BANK	1	\$88,780.69	2.79%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$106,755.63	3.35%	0	\$0.00	NA
	KLEBERG FIRST NATIONAL BANK	1	\$92,573.97	2.91%	0	\$0.00	NA
	MARQUETTE BANK	1	\$87,788.10	2.76%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$93,088.01	2.92%	0	\$0.00	NA
	PEOPELESBANK, A CODORUS VALLEY COMPANY	1	\$91,712.66	2.88%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$87,287.36	2.74%	0	\$0.00	NA
	PROSPERITY MORTGAE COMPANY	1	\$87,691.92	2.75%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$104,248.36	3.27%	0	\$0.00	NA
	U.S. BANK N.A	15	\$1,473,587.41	46.32%	0	\$0.00	NA

Total			33	\$3,183,195.44	100%	0	\$0.00	
3138XPRW5	CFS MORTGAGE CORPORATION	1	\$115,152.46	7.49%	0	\$0.00	NA	
	COMMUNITY NATIONAL BANK	1	\$119,710.21	7.79%	0	\$0.00	NA	
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$125,000.00	8.14%	0	\$0.00	NA	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$122,400.00	7.97%	0	\$0.00	NA	
	U.S. BANK N.A	9	\$1,054,232.54	68.61%	0	\$0.00	NA	
Total		13	\$1,536,495.21	100%	0	\$0.00		
3138XPRX3	CENTERSTATE BANK OF FLORIDA, N.A	1	\$127,145.64	5.54%	0	\$0.00	NA	
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$139,332.38	6.07%	0	\$0.00	NA	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$138,948.00	6.05%	0	\$0.00	NA	
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$127,346.80	5.55%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE	1	\$147,361.35	6.42%	0	\$0.00	NA	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,458.77	6.03%	0	\$0.00	NA	
	U.S. BANK N.A	11	\$1,477,274.65	64.34%	0	\$0.00	NA	
Total		17	\$2,295,867.59	100%	0	\$0.00		
3138XPRY1	BANKVISTA	1	\$202,519.98	7.04%	0	\$0.00	NA	
	CASON HOME LOANS, CORPORATION	1	\$159,420.87	5.54%	0	\$0.00	NA	
	CELTIC BANK CORPORATION	1	\$171,128.33	5.95%	0	\$0.00	NA	
	FIRSTBANK SOUTHWEST	1	\$203,370.32	7.07%	0	\$0.00	NA	
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$153,519.55	5.34%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$194,776.33	6.77%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$150,818.57	5.25%	0	\$0.00	NA	
	U.S. BANK N.A	4	\$897,666.84	31.22%	0	\$0.00	NA	
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$259,694.75	9.03%	0	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$317,648.35	11.05%	0	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	1	\$164,602.66	5.74%	0	\$0.00	NA	
Total		14	\$2,875,166.55	100%	0	\$0.00		
3138XPRZ8	CAPITAL BANK NA A NATIONAL BANK	1	\$117,798.13	9.66%	0	\$0.00	NA	
	U.S. BANK N.A	10	\$1,101,198.94	90.34%	0	\$0.00	NA	
Total		11	\$1,218,997.07	100%	0	\$0.00		
3138XPS38	FARMINGTON BANK	1	\$122,294.25	18.13%	0	\$0.00	NA	

	PEOPLE'S UNITED BANK	2	\$239,886.42	35.57%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$312,240.41	46.3%	0	\$0.00	NA
Total		5	\$674,421.08	100%	0	\$0.00	
3138XPS46	FARMINGTON BANK	1	\$183,086.16	16.81%	0	\$0.00	NA
	LIBERTY BANK	1	\$143,075.00	13.13%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$175,750.00	16.13%	0	\$0.00	NA
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$135,000.00	12.39%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$452,466.94	41.54%	0	\$0.00	NA
Total		6	\$1,089,378.10	100%	0	\$0.00	
3138XPS53	CAPITAL ONE, N.A	44	\$8,871,397.49	100%	0	\$0.00	NA
Total		44	\$8,871,397.49	100%	0	\$0.00	
3138XPS61	CAPITAL ONE, N.A	24	\$4,429,414.14	100%	0	\$0.00	NA
Total		24	\$4,429,414.14	100%	0	\$0.00	
3138XPSA2	FORTUNE FINANCIAL, INC	1	\$403,750.00	4.98%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	26	\$7,708,450.00	95.02%	0	\$0.00	NA
Total		27	\$8,112,200.00	100%	0	\$0.00	
3138XPSB0	INTERBANK MORTGAGE COMPANY	26	\$7,723,100.00	100%	0	\$0.00	NA
Total		26	\$7,723,100.00	100%	0	\$0.00	
3138XPSC8	INTERBANK MORTGAGE COMPANY	3	\$736,250.00	64.23%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$410,000.00	35.77%	0	\$0.00	NA
Total		4	\$1,146,250.00	100%	0	\$0.00	
3138XPSD6	INTERBANK MORTGAGE COMPANY	5	\$1,195,050.00	100%	0	\$0.00	NA
Total		5	\$1,195,050.00	100%	0	\$0.00	
3138XPSE4	IHS MORTGAGE LLC	1	\$267,289.62	19.91%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	6	\$1,075,500.00	80.09%	0	\$0.00	NA
Total		7	\$1,342,789.62	100%	0	\$0.00	
3138XPSF1	INTERBANK MORTGAGE COMPANY	12	\$6,504,000.00	100%	0	\$0.00	NA
Total		12	\$6,504,000.00	100%	0	\$0.00	
3138XPSG9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$455,700.00	40.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$681,350.00	59.92%	1	\$0.00	NA

Total			12	\$1,137,050.00	100%	1	\$0.00	
3138XPSR5		THE HUNTINGTON NATIONAL BANK	1	\$74,388.53	100%	0	\$0.00	NA
Total			1	\$74,388.53	100%	0	\$0.00	
3138XPSS3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$56,621.88	29.39%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$82,747.93	42.95%	0	\$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$53,276.50	27.66%	0	\$0.00	NA
Total			3	\$192,646.31	100%	0	\$0.00	
3138XPT29		STATE FARM BANK, F.S.B	20	\$2,584,461.24	100%	0	\$0.00	NA
Total			20	\$2,584,461.24	100%	0	\$0.00	
3138XPT37		STATE FARM BANK, F.S.B	11	\$2,506,503.09	100%	0	\$0.00	NA
Total			11	\$2,506,503.09	100%	0	\$0.00	
3138XPT78		AMERICAN PACIFIC MORTGAGE	1	\$135,547.34	1.99%	0	\$0.00	NA
		AMERICAN WEST BANK	2	\$273,222.13	4%	0	\$0.00	NA
		BAY EQUITY LLC	1	\$281,300.00	4.12%	0	\$0.00	NA
		COBALT MORTGAGE	1	\$123,327.38	1.81%	0	\$0.00	NA
		COBALT MORTGAGE INC	1	\$166,700.00	2.44%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	14	\$2,521,695.86	36.96%	0	\$0.00	NA
		GUILD MORTGGAE COMPANY	1	\$145,240.07	2.13%	0	\$0.00	NA
		HOMESTREET BANK	5	\$913,551.73	13.39%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$125,361.77	1.84%	0	\$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION	2	\$332,969.62	4.88%	0	\$0.00	NA
		MOUNTAIN WEST BANK	1	\$110,646.94	1.62%	0	\$0.00	NA
		NETWORK MORTGAGE SERVICES INC	1	\$130,796.26	1.92%	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	1	\$271,288.46	3.98%	0	\$0.00	NA
		STERLING SAVINGS BANK	5	\$702,061.65	10.29%	0	\$0.00	NA
		STRELING SAVINGS BANK	1	\$183,119.71	2.68%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$203,363.96	2.98%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$203,231.68	2.97%	0	\$0.00	NA
Total			40	\$6,823,424.56	100%	0	\$0.00	
3138XPTX1		FINANCIAL CENTER WEST, INC	1	\$520,000.00	17.27%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,490,325.00	82.73%	0	\$0.00	NA
Total			9	\$3,010,325.00	100%	0	\$0.00	
3138XPTY9		STATE FARM BANK, F.S.B	21	\$1,334,497.06	100%	0	\$0.00	NA
Total			21	\$1,334,497.06	100%	0	\$0.00	

3138XPTZ6	STATE FARM BANK, F.S.B	12	\$1,161,973.82	100%	0	\$0.00	NA
Total		12	\$1,161,973.82	100%	0	\$0.00	
3138XPU35	BOKF, NA DBA BANK OF ARIZONA	1	\$258,000.00	29.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$219,502.00	25.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$288,000.00	33.43%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	11.14%	0	\$0.00	NA
Total		4	\$861,502.00	100%	0	\$0.00	
3138XPU43	BRAZOS NATIONAL BANK	1	\$284,934.00	26.38%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$795,108.10	73.62%	0	\$0.00	NA
Total		4	\$1,080,042.10	100%	0	\$0.00	
3138XPU50	CALIBER HOME LOANS, INC	19	\$4,080,904.00	65.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$424,453.00	6.77%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$94,378.36	1.51%	0	\$0.00	NA
	FRANKLIN ADVANTAGE, INC	1	\$625,500.00	9.98%	0	\$0.00	NA
	NP, INC	1	\$387,000.00	6.18%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC	1	\$417,000.00	6.65%	0	\$0.00	NA
	SECURANT BANK & TRUST	3	\$237,963.72	3.79%	0	\$0.00	NA
Total		28	\$6,267,199.08	100%	0	\$0.00	
3138XPU68	CALIBER HOME LOANS, INC	21	\$3,479,596.93	74.58%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$360,000.00	7.72%	0	\$0.00	NA
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$208,000.00	4.46%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$464,000.00	9.95%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP	1	\$153,731.55	3.29%	0	\$0.00	NA
Total		25	\$4,665,328.48	100%	0	\$0.00	
3138XPUA9	EQUITY HOME MORTGAGE, LLC	1	\$206,250.00	14.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$717,000.00	51.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$470,809.00	33.78%	0	\$0.00	NA
Total		6	\$1,394,059.00	100%	0	\$0.00	
3138XPUB7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$382,429.00	35.91%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$682,600.00	64.09%	0	\$0.00	NA
Total		4	\$1,065,029.00	100%	0	\$0.00	
3138XPUC5		2	\$582,700.00	100%	0	\$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
Total			2	\$582,700.00	100%	0	\$0.00	
3138XPUE1		FAIRFIELD COUNTY BANK	1	\$190,000.00	20.82%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION	1	\$140,553.00	15.41%	0	\$0.00	NA
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$154,750.69	16.96%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,070.97	46.81%	0	\$0.00	NA
Total			5	\$912,374.66	100%	0	\$0.00	
3138XPUF8		FARMINGTON BANK	1	\$219,455.12	34.65%	0	\$0.00	NA
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$97,000.00	15.32%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$316,877.30	50.03%	0	\$0.00	NA
Total			4	\$633,332.42	100%	0	\$0.00	
3138XPUL5		AMERICAN NATIONAL BANK	2	\$122,331.24	2.78%	0	\$0.00	NA
		CHARTER WEST NATIONAL BANK	3	\$312,349.45	7.11%	0	\$0.00	NA
		CORNERSTONE BANK NA	1	\$69,355.00	1.58%	0	\$0.00	NA
		ELKHORN VALLEY BANK & TRUST	1	\$66,508.25	1.51%	0	\$0.00	NA
		EQUITABLE BANK	1	\$90,297.70	2.06%	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK	1	\$53,608.04	1.22%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC	3	\$231,601.80	5.27%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	11	\$1,144,537.59	26.05%	0	\$0.00	NA
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$207,880.00	4.73%	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	3	\$373,879.66	8.51%	0	\$0.00	NA
		MADISON COUNTY BANK	2	\$184,767.34	4.21%	0	\$0.00	NA
		MIDWEST BANK N.A	1	\$59,916.86	1.36%	0	\$0.00	NA
		PINNACLE BANK	3	\$273,808.49	6.23%	0	\$0.00	NA
		PINNACLE BANK (LINCOLN)	2	\$215,380.82	4.9%	0	\$0.00	NA
		PLATTE VALLEY STATE BANK	1	\$88,000.00	2%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,085.38	1.89%	0	\$0.00	NA
		REGENT FINANCIAL GROUP INC	1	\$118,275.00	2.69%	0	\$0.00	NA
		STATE BANK OF RIVERDALE	1	\$123,429.71	2.81%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$166,250.00	3.78%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$136,611.53	3.11%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$271,929.18	6.2%	0	\$0.00	NA
Total			44	\$4,393,803.04	100%	0	\$0.00	
3138XPUM3		CHARTER WEST NATIONAL BANK	2	\$193,060.14	39.23%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$128,692.30	26.15%	0	\$0.00	NA

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	MADISON COUNTY BANK	1	\$103,863.05	21.11%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK	1	\$66,472.35	13.51%	0	\$0.00	NA
Total		5	\$492,087.84	100%	0	\$0.00	
3138XPUN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,678.26	100%	0	\$0.00	NA
Total		1	\$94,678.26	100%	0	\$0.00	
3138XPUP6	CITY BANK AND TRUST CO	1	\$153,745.00	13.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	8.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$251,433.26	22.22%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$75,564.81	6.68%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,174.08	6.38%	0	\$0.00	NA
	PINNACLE BANK (LINCOLN)	2	\$217,013.90	19.18%	0	\$0.00	NA
	PULASKI BANK	1	\$40,785.62	3.6%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$228,826.29	20.21%	0	\$0.00	NA
Total		11	\$1,131,692.96	100%	0	\$0.00	
3138XPUQ4	CITY BANK AND TRUST CO	1	\$191,344.81	19.25%	0	\$0.00	NA
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$130,784.30	13.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$209,889.81	21.12%	0	\$0.00	NA
	PULASKI BANK	2	\$236,645.32	23.81%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$74,490.01	7.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$150,686.25	15.16%	0	\$0.00	NA
Total		8	\$993,840.50	100%	0	\$0.00	
3138XPUT8	FIRSTMERIT BANK N.A	1	\$48,293.80	100%	0	\$0.00	NA
Total		1	\$48,293.80	100%	0	\$0.00	
3138XPV26	BANKIOWA	1	\$108,524.54	6.22%	0	\$0.00	NA
	CAROLINA BANK & TRUST, A CORPORATION	1	\$129,432.95	7.42%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$293,713.23	16.84%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$241,462.15	13.85%	0	\$0.00	NA
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$365,598.30	20.97%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$278,705.00	15.98%	0	\$0.00	NA
	U.S. BANK N.A	1	\$153,300.00	8.79%	0	\$0.00	NA
	WELLS BANK OF PLATTE CITY	1	\$173,000.00	9.93%	0	\$0.00	NA
Total		8	\$1,743,736.17	100%	0	\$0.00	
3138XPV42	AMERICAN HERITAGE NATIONAL BANK	1	\$190,875.00	0.74%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$207,128.57	0.81%	0	\$0.00	NA

	BEST MORTGAGE, INC	1	\$207,128.57	0.81%	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$213,000.00	0.83%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$249,885.30	0.97%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$171,229.61	0.67%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$391,855.74	1.53%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$154,075.35	0.6%	0	\$0.00	NA
	FIRST BANK	1	\$159,896.84	0.62%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$170,556.63	0.67%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$241,952.42	0.94%	0	\$0.00	NA
	KLEBERG FIRST NATIONAL BANK	1	\$166,768.17	0.65%	0	\$0.00	NA
	MARQUETTE BANK	1	\$303,895.24	1.19%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$196,338.42	0.77%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$413,999.86	1.62%	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$261,761.30	1.02%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$313,248.11	1.22%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$164,308.73	0.64%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$185,622.48	0.72%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$288,797.30	1.13%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$292,524.44	1.14%	0	\$0.00	NA
	PEOPLES BANK	1	\$179,245.88	0.7%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$403,950.51	1.58%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$252,838.45	0.99%	0	\$0.00	NA
	U.S. BANK N.A	95	\$19,313,539.95	75.35%	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,805.66	0.74%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$347,167.51	1.35%	0	\$0.00	NA
Total		123	\$25,630,396.04	100%	0	\$0.00	
3138XPV59	BANK OF CLEVELAND	1	\$93,610.16	3.11%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,239.47	3.46%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,506.16	3.1%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$106,995.87	3.55%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,483.38	3.23%	0	\$0.00	NA

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	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,560.39	3.5%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$99,169.26	3.29%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$99,586.27	3.3%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,609.36	3.47%	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$107,552.10	3.57%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$102,174.50	3.39%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$89,252.33	2.96%	0	\$0.00	NA
	U.S. BANK N.A	19	\$1,810,362.84	60.07%	0	\$0.00	NA
Total		31	\$3,014,102.09	100%	0	\$0.00	
3138XPV67	BANK OF CLEVELAND	1	\$44,626.17	1.63%	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$69,461.14	2.54%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$63,933.75	2.34%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$67,717.99	2.47%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$75,432.64	2.76%	0	\$0.00	NA
	PEOPLES BANK	1	\$41,327.89	1.51%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$55,767.76	2.04%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$36,846.56	1.35%	0	\$0.00	NA
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$75,545.18	2.76%	0	\$0.00	NA
	U.S. BANK N.A	34	\$2,154,854.43	78.72%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,000.00	1.88%	0	\$0.00	NA
Total		44	\$2,737,513.51	100%	0	\$0.00	
3138XPV75	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,641.13	2.58%	0	\$0.00	NA
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$246,494.27	3.04%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$246,861.76	3.04%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$173,546.00	2.14%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$336,380.07	4.15%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$150,100.00	1.85%	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$366,275.16	4.52%	0	\$0.00	NA
	U.S. BANK N.A	29	\$5,865,271.37	72.31%	0	\$0.00	NA
		1	\$516,758.74	6.37%	0	\$0.00	NA

		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION							
Total			37	\$8,111,328.50	100%	0	\$0.00		
3138XPV83		CAPSTAR LENDING, LLC	1	\$126,981.90	7.3%	0	\$0.00	NA	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,429.50	7.5%	0	\$0.00	NA	
		U.S. BANK N.A	11	\$1,481,463.80	85.2%	0	\$0.00	NA	
Total			13	\$1,738,875.20	100%	0	\$0.00		
3138XPV91		U.S. BANK N.A	11	\$1,307,972.30	100%	0	\$0.00	NA	
Total			11	\$1,307,972.30	100%	0	\$0.00		
3138XPVQ3		GENCOR MORTGAGE INC	1	\$222,200.00	6.32%	0	\$0.00	NA	
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$127,425.00	3.62%	0	\$0.00	NA	
		REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,637,670.00	46.56%	0	\$0.00	NA	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,530,400.00	43.5%	0	\$0.00	NA	
Total			17	\$3,517,695.00	100%	0	\$0.00		
3138XPVR1		REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,900.00	56.04%	0	\$0.00	NA	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$520,000.00	43.96%	0	\$0.00	NA	
Total			5	\$1,182,900.00	100%	0	\$0.00		
3138XPVT7		REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,248,200.00	47.94%	0	\$0.00	NA	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$938,500.00	36.04%	0	\$0.00	NA	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$417,000.00	16.02%	0	\$0.00	NA	
Total			7	\$2,603,700.00	100%	0	\$0.00		
3138XPVU4		REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,614,165.00	76.13%	0	\$0.00	NA	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$506,183.00	23.87%	0	\$0.00	NA	
Total			7	\$2,120,348.00	100%	0	\$0.00		
3138XPWA7		CASON HOME LOANS, CORPORATION	1	\$102,216.11	6.46%	0	\$0.00	NA	
		FIRST CONTINENTAL MORTGAGE	1	\$103,565.71	6.55%	0	\$0.00	NA	
		FIRST MIDWEST BANK, A STATE BANK	1	\$98,265.68	6.21%	0	\$0.00	NA	
		HAPPY STATE BANK	1	\$92,622.09	5.86%	0	\$0.00	NA	
		U.S. BANK N.A	11	\$1,094,961.52	69.22%	0	\$0.00	NA	
		VERITAS FUNDING LLC	1	\$90,259.20	5.7%	0	\$0.00	NA	

Total			16	\$1,581,890.31	100%	0	\$0.00	
3138XPWB5	BANK OF CLEVELAND	1	\$44,742.45	2.22%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$72,504.18	3.6%	0	\$0.00	NA	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$67,723.68	3.36%	0	\$0.00	NA	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$49,796.83	2.47%	0	\$0.00	NA	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,348.75	3.94%	0	\$0.00	NA	
	FIRST MIDWEST BANK, A STATE BANK	1	\$57,290.48	2.85%	0	\$0.00	NA	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,348.75	3.94%	0	\$0.00	NA	
	LIBERTY BANK, A CORPORATION	1	\$84,345.10	4.19%	0	\$0.00	NA	
	METROPOLITAN NATIONAL BANK	1	\$74,191.07	3.68%	0	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,796.83	2.47%	0	\$0.00	NA	
	RCB BANK, A CORPORATION	1	\$59,000.00	2.93%	0	\$0.00	NA	
	U.S. BANK N.A	22	\$1,295,350.12	64.35%	0	\$0.00	NA	
Total		33	\$2,013,438.24	100%	0	\$0.00		
3138XPWC3	ALLIED MORTGAGE GROUP INC	1	\$86,780.14	3.69%	0	\$0.00	NA	
	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,040.83	7.05%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,260.23	11.35%	0	\$0.00	NA	
	EQUITY LOANS, LLC	2	\$359,351.23	15.26%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,817.41	4.66%	0	\$0.00	NA	
	FIRST AMERICAN MORTGAGE LLC	1	\$177,291.73	7.53%	0	\$0.00	NA	
	JERSEY SHORE STATE BANK	1	\$203,700.00	8.65%	0	\$0.00	NA	
	MERIDIAN BANK	1	\$145,798.85	6.19%	0	\$0.00	NA	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$288,902.43	12.27%	0	\$0.00	NA	
	SUSQUEHANNA BANK	3	\$549,975.38	23.35%	0	\$0.00	NA	
Total		14	\$2,354,918.23	100%	0	\$0.00		
3138XPWD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,100.00	3.5%	0	\$0.00	NA	
	AMERISERV FINANCIAL	1	\$155,200.00	2.43%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$218,250.00	3.42%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	3.01%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,602.48	6.88%	0	\$0.00	NA	
	FIRST AMERICAN MORTGAGE LLC	3	\$580,275.81	9.1%	0	\$0.00	NA	
	FULTON BANK	1	\$189,799.91	2.98%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED	3	\$549,479.59	8.62%	0	\$0.00	NA	

	HUNTINGDON VALLEY BANK	1	\$258,692.93	4.06%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$151,142.34	2.37%	0	\$0.00	NA
	MERIDIAN BANK	2	\$397,391.71	6.23%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$223,100.00	3.5%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	2	\$345,445.90	5.42%	0	\$0.00	NA
	POLONIA BANK	1	\$159,862.10	2.51%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$526,184.88	8.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$552,482.80	8.67%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$479,624.44	7.52%	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$387,531.80	6.08%	0	\$0.00	NA
	UNION COMMUNITY BANK	1	\$174,333.21	2.73%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$171,690.00	2.72%	0	\$0.00	NA
Total		31	\$6,374,189.90	100%	0	\$0.00	
3138XPWE9	ACNB BANK	1	\$68,000.00	5.4%	0	\$0.00	NA
	ALLEGHENY MORTGAGE CORP	2	\$109,988.58	8.74%	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$81,390.82	6.47%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	6.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$77,409.01	6.15%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$111,774.75	8.88%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	4	\$314,963.04	25.02%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$75,668.06	6.01%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$48,443.06	3.85%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$154,599.75	12.28%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$77,710.83	6.17%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,974.24	4.99%	0	\$0.00	NA
Total		18	\$1,258,922.14	100%	0	\$0.00	
3138XPWF6	ACNB BANK	1	\$101,357.44	6.45%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$99,750.00	6.34%	0	\$0.00	NA
	DOLLAR BANK	2	\$177,060.94	11.26%	0	\$0.00	NA
	FULTON BANK	1	\$90,144.04	5.73%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$87,300.00	5.55%	0	\$0.00	NA
	HONSDALE NATIONAL BANK	1	\$97,970.00	6.23%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$99,868.31	6.35%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	2	\$208,670.00	13.27%	0	\$0.00	NA
	MERIDIAN BANK	1	\$99,871.28	6.35%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$205,200.00	13.05%	0	\$0.00	NA
	POLONIA BANK	1	\$99,789.95	6.35%	0	\$0.00	NA

	SANTANDER BANK, N.A	1	\$101,730.42	6.47%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$103,499.00	6.6%	0	\$0.00	NA
Total		16	\$1,572,211.38	100%	0	\$0.00	
3138XPWG4	ACNB BANK	2	\$262,270.47	7.28%	0	\$0.00	NA
	ALLEGHENY MORTGAGE CORP	1	\$145,321.09	4.03%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$129,010.00	3.58%	0	\$0.00	NA
	DOLLAR BANK	1	\$128,004.54	3.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,123.15	3.72%	0	\$0.00	NA
	FULTON BANK	2	\$260,695.00	7.23%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$142,386.49	3.95%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	2	\$227,985.03	6.33%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$126,100.00	3.5%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$123,917.34	3.44%	0	\$0.00	NA
	METRO BANK	1	\$134,745.16	3.74%	0	\$0.00	NA
	MORTGAGE AMERICA	3	\$375,102.73	10.41%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$260,206.66	7.22%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$115,294.48	3.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,452.96	3.87%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$259,111.99	7.19%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$268,921.03	7.46%	0	\$0.00	NA
	UNION COMMUNITY BANK	1	\$135,147.42	3.75%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$111,000.00	3.08%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,000.00	3.47%	0	\$0.00	NA
Total		28	\$3,603,795.54	100%	0	\$0.00	
3138XPWH2	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,170.00	17.85%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	2	\$272,306.30	82.15%	0	\$0.00	NA
Total		3	\$331,476.30	100%	0	\$0.00	
3138XPWJ8	LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$64,915.45	100%	0	\$0.00	NA
Total		1	\$64,915.45	100%	0	\$0.00	
3138XPWK5	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,057.19	60.07%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$101,721.86	39.93%	0	\$0.00	NA

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Total			2	\$254,779.05	100%	0	\$0.00	
3138XPWL3		DAS SCQUISITION COMPANY	1	\$87,527.48	55.36%	0	\$0.00	NA
		WELLS FARGO BANK	1	\$70,565.25	44.64%	0	\$0.00	NA
Total			2	\$158,092.73	100%	0	\$0.00	
3138XPWM1		BRANCH BANKING AND TRUST COMPANY	12	\$1,497,929.73	100%	0	\$0.00	NA
Total			12	\$1,497,929.73	100%	0	\$0.00	
3138XPWN9		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A COR	1	\$127,956.17	4.96%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	16	\$2,165,581.80	83.99%	0	\$0.00	NA
		LEVEL ONE BANK, A STATE BANK	1	\$143,396.71	5.56%	0	\$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$141,392.84	5.49%	0	\$0.00	NA
Total			19	\$2,578,327.52	100%	0	\$0.00	
3138XPWP4		FIFTH THIRD MORTGAGE COMPANY	33	\$3,177,446.49	91.6%	0	\$0.00	NA
		LEVEL ONE BANK, A STATE BANK	1	\$95,592.71	2.76%	0	\$0.00	NA
		MIDTOWN BANK & TRUST COMPANY , A BANK COMPANY	1	\$100,000.00	2.88%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$95,605.90	2.76%	0	\$0.00	NA
Total			36	\$3,468,645.10	100%	0	\$0.00	
3138XPWQ2		1ST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI	1	\$110,700.00	1.65%	0	\$0.00	NA
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$111,535.51	1.67%	0	\$0.00	NA
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,495.06	1.83%	0	\$0.00	NA
		F&M BANK, A BANKING CORPORATION	1	\$114,944.05	1.72%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	49	\$5,771,731.97	86.26%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$115,404.52	1.72%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$110,331.08	1.65%	0	\$0.00	NA
		SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$121,790.13	1.82%	0	\$0.00	NA
		THE FIRST BEXLEY BANK	1	\$112,531.37	1.68%	0	\$0.00	NA
Total			57	\$6,691,463.69	100%	0	\$0.00	
3138XPWR0		FIFTH THIRD MORTGAGE COMPANY	26	\$1,429,739.46	97.98%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$29,484.56	2.02%	0	\$0.00	NA
Total			27	\$1,459,224.02	100%	0	\$0.00	

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3138XPWS8		FIFTH THIRD MORTGAGE COMPANY	94	\$5,577,792.17	97.99%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$54,825.38	0.96%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$59,746.07	1.05%	0	\$0.00	NA
Total			96	\$5,692,363.62	100%	0	\$0.00	
3138XPWT6		FIFTH THIRD MORTGAGE COMPANY	10	\$1,432,465.24	69.7%	0	\$0.00	NA
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$168,070.57	8.18%	0	\$0.00	NA
		LOAN ONE MORTGAGE COMPANY INC	1	\$135,464.11	6.59%	0	\$0.00	NA
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,564.04	7.72%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$160,694.58	7.81%	0	\$0.00	NA
Total			14	\$2,055,258.54	100%	0	\$0.00	
3138XPWU3		FIFTH THIRD MORTGAGE COMPANY	14	\$1,320,905.50	86.9%	0	\$0.00	NA
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$108,059.11	7.11%	0	\$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,000.00	5.99%	0	\$0.00	NA
Total			16	\$1,519,964.61	100%	0	\$0.00	
3138XPWV1		ALPINE BANK, A COLORADO CORPORATION	1	\$36,250.00	0.88%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CO	1	\$67,231.27	1.64%	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$148,725.31	3.63%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	61	\$3,575,704.52	87.21%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$52,288.84	1.28%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$52,000.00	1.27%	0	\$0.00	NA
		LEVEL ONE BANK, A STATE BANK	2	\$87,280.94	2.13%	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$37,500.00	0.91%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$43,153.03	1.05%	0	\$0.00	NA
Total			71	\$4,100,133.91	100%	0	\$0.00	
3138XPWW9		FIFTH THIRD MORTGAGE COMPANY	3	\$1,088,225.65	77.59%	0	\$0.00	NA
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$314,321.32	22.41%	0	\$0.00	NA
Total			4	\$1,402,546.97	100%	0	\$0.00	

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3138XPWX7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$501,667.53	1.69%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$175,920.00	0.59%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,283.71	0.9%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	93	\$23,552,048.72	79.32%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$890,461.55	3%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$412,000.00	1.39%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$406,554.47	1.37%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,000.00	0.71%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$129,438.61	0.44%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,097,808.13	3.7%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$572,000.00	1.93%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$610,000.00	2.05%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,764.21	0.98%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRY FI	1	\$158,333.86	0.53%	0	\$0.00	NA
Total		113	\$29,693,280.79	100%	0	\$0.00	
3138XPWY5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,500.00	8.72%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,390,097.54	83.87%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$211,000.00	7.41%	0	\$0.00	NA
Total		13	\$2,849,597.54	100%	0	\$0.00	
3138XPY23	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY (CFL # 06-0009LB)	1	\$232,000.00	0.72%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$263,500.00	0.82%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.77%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$327,161.00	1.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,950.00	0.7%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$160,000.00	0.5%	0	\$0.00	NA
		1	\$207,100.00	0.64%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,920.00	0.5%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,496.74	1.24%	0	\$0.00	NA
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$883,248.55	2.75%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$331,075.00	1.03%	0	\$0.00	NA
BANK OF CLEVELAND	1	\$250,000.00	0.78%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,460.00	0.82%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$180,000.00	0.56%	0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,401.44	1.45%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$439,500.00	1.37%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$310,280.00	0.97%	0	\$0.00	NA
DARIEN ROWAYTON BANK, A CONNETUCUT BANKING CORPORATION	1	\$327,750.00	1.02%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$151,920.00	0.47%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$891,122.00	2.77%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,600.00	0.47%	0	\$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$207,955.00	0.65%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$210,900.00	0.66%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$252,000.00	0.78%	0	\$0.00	NA
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,452.19	1.29%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$225,000.00	0.7%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$478,704.50	1.49%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,412,989.72	23.07%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,850.00	0.66%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$502,645.00	1.56%	0	\$0.00	NA

	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,750.00	0.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.48%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$738,436.35	2.3%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA
	GOLDEN EMPRE MORTGAGE,INC/. A CALIFORNIA CORPORATION	1	\$176,450.00	0.55%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$376,000.00	1.17%	0	\$0.00	NA
	HERITAGE OAK MORTGAGE COMPANY	1	\$256,000.00	0.8%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$205,200.00	0.64%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$170,774.82	0.53%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$734,400.00	2.29%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,600.00	0.68%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	0.67%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,520.00	0.49%	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$152,000.00	0.47%	0	\$0.00	NA
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$417,000.00	1.3%	0	\$0.00	NA
	MIDTOWN MORTGAGE LLC	1	\$222,975.49	0.69%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,257.00	0.65%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$494,100.00	1.54%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$206,055.00	0.64%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$395,705.00	1.23%	0	\$0.00	NA
	NTFN,INC. DBA NATIONWIDE LENDING	1	\$186,750.00	0.58%	0	\$0.00	NA
	NTFN,INC.DB A PEMIER NATIONWIDE LENDING	1	\$162,900.00	0.51%	0	\$0.00	NA
	NTFN,INC.DB A PREMIER NATIONWIDE LENDING	1	\$154,000.00	0.48%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY	1	\$160,892.63	0.5%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,090,750.00	3.4%	0	\$0.00	NA
		2	\$573,655.00	1.79%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,050.00	0.59%	0	\$0.00	NA
	PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$340,575.00	1.06%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$486,344.00	1.51%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$190,000.00	0.59%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$355,650.00	1.11%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$417,000.00	1.3%	0	\$0.00	NA
	PRIORITY LENDING LLC	1	\$313,201.00	0.97%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.52%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE, INC	1	\$213,201.43	0.66%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$485,150.00	1.51%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$501,200.00	1.56%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$235,600.00	0.73%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$165,900.00	0.52%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$431,456.48	1.34%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,400.00	0.86%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$327,400.00	1.02%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$208,344.00	0.65%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$465,822.58	1.45%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A GROUP, A CALIFORNIA CORPORATION	1	\$175,773.44	0.55%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$287,650.00	0.9%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$504,250.00	1.58%	0	\$0.00	NA
Total		124	\$32,127,270.36	100%	0	\$0.00	
3138XPY31	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$127,309.80	8.74%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC	1	\$138,887.34	9.54%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$659,491.78	45.28%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,918.80	8.58%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$140,757.36	9.66%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,852.09	9.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,350.41	9.15%	0	\$0.00	NA
Total		11	\$1,456,567.58	100%	0	\$0.00	
3138XPY49	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,663.25	0.96%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$226,100.00	0.87%	0	\$0.00	NA
	ALIAN T BANK, A DIVISION OF USAMERIBANK	1	\$355,577.72	1.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,358.83	1.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$260,794.22	1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$157,787.17	0.61%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$164,000.00	0.63%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$163,179.90	0.63%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,575.38	1.29%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$180,700.00	0.69%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$232,000.00	0.89%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$545,546.86	2.09%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$166,500.00	0.64%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$580,100.00	2.22%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$299,595.89	1.15%	0	\$0.00	NA
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$380,000.00	1.46%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$525,806.68	2.02%	0	\$0.00	NA
		1	\$353,305.00	1.35%	0	\$0.00	NA

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION						
CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,055.79	0.69%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$350,000.00	1.34%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$577,000.00	2.21%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$154,850.00	0.59%	0	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,179.90	0.63%	0	\$0.00	NA
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$259,200.00	0.99%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$360,000.00	1.38%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$150,996.33	0.58%	0	\$0.00	NA
FCB MORTGAGE PARTNERS	1	\$404,250.00	1.55%	0	\$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$267,039.81	1.02%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHATERED SAVINGS BANK, FEDERALLY CHATERED SAVINGS BANK	1	\$260,300.00	1%	0	\$0.00	NA
FIRST PREMIER BANK	2	\$592,000.00	2.27%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$162,859.27	0.62%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$195,300.00	0.75%	0	\$0.00	NA
FOCUS BANK	1	\$178,500.00	0.68%	0	\$0.00	NA
FRANKLIN ADVANTAGE INC	1	\$391,280.00	1.5%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,322,368.88	12.74%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.6%	0	\$0.00	NA
GREAT PLAINS MORTGAGE COMPANY, INC, AN OKLAHOMA CORPORATION	1	\$259,649.78	1%	0	\$0.00	NA
GRSYSTONE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$210,425.00	0.81%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$629,508.34	2.41%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$356,132.32	1.37%	0	\$0.00	NA
JD BANK	1	\$215,709.04	0.83%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	1.6%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$376,550.00	1.44%	0	\$0.00	NA
NICOLET NATIONAL BANK, A	1	\$210,700.00	0.81%	0	\$0.00	NA

	NATIONAL BANK						
	NORTH STATE BANK	1	\$177,481.61	0.68%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,520.00	0.68%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,500.00	1.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,338.63	2.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,143.71	1.01%	0	\$0.00	NA
	PINNACLE BANK	1	\$240,000.00	0.92%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,337.27	1.88%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$401,057.38	1.54%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$316,073.67	1.21%	0	\$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$319,568.96	1.23%	0	\$0.00	NA
	SAGE BANK	1	\$354,000.00	1.36%	0	\$0.00	NA
	SCBT	1	\$416,438.29	1.6%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$232,213.00	0.89%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	2	\$581,850.00	2.23%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$674,595.89	2.59%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$313,600.00	1.2%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.73%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$161,405.00	0.62%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$417,000.00	1.6%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$200,000.00	0.77%	0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,784.47	0.61%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$699,186.00	2.68%	0	\$0.00	NA
	USNY BANK	1	\$272,650.00	1.05%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,920.00	0.58%	0	\$0.00	NA
	VICTORIAN FINANCE,LLC	1	\$213,300.00	0.82%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$153,120.61	0.59%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,071.56	1.32%	0	\$0.00	NA
Total		96	\$26,077,601.41	100%	0	\$0.00	

3138XPY64	ADVISORS MORTGAGE GROUP, LLC	1	\$341,500.00	1.98%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$298,301.00	1.73%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	1.16%	0	\$0.00	NA
	AMERICAN WEST MORTGAGE	1	\$406,848.56	2.36%	0	\$0.00	NA
	AMIERCAN FIRST LENDING CORPORAITON, A WASHINGTON CORPORATION	1	\$228,000.00	1.32%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,250.00	1.29%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,786.08	1.62%	0	\$0.00	NA
	CENTRAL BANK	1	\$180,000.00	1.04%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	1.13%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$383,000.00	2.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$332,500.00	1.93%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,475.35	2.41%	0	\$0.00	NA
	F & M BANK, A BANKING CORPROATION	1	\$288,000.00	1.67%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$412,500.00	2.39%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$184,000.00	1.07%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,433,123.06	19.9%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	1.46%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	\$293,550.00	1.7%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$417,000.00	2.42%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$511,600.00	2.97%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,442.04	4.84%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.76%	0	\$0.00	NA

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$277,782.00	1.61%	0	\$0.00	NA
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$185,400.00	1.07%	0	\$0.00	NA
	MONARCH BANK	1	\$305,606.11	1.77%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$501,882.14	2.91%	0	\$0.00	NA
	NOBLE HOME LOANS	1	\$195,348.00	1.13%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$152,000.00	0.88%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,046,200.00	11.86%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COOMPANY	1	\$168,000.00	0.97%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	1.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORAITON	1	\$314,000.00	1.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$318,925.00	1.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$478,733.45	2.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$389,198.00	2.26%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$200,000.00	1.16%	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$198,550.00	1.15%	0	\$0.00	NA
	UNIFRIST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$209,000.00	1.21%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,200.00	0.91%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,200.00	1.13%	0	\$0.00	NA
Total		59	\$17,253,055.79	100%	0	\$0.00	
3138XPY72	1ST CAPITAL MORTGAGE LLC	1	\$134,422.84	2.12%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$133,000.00	2.1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$138,441.03	2.18%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,452.22	2.33%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,432.65	2.25%	0	\$0.00	NA
		2	\$277,522.32	4.38%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC., A CORPORATION						
	APPROVED MORTGAGE CORP	1	\$128,758.11	2.03%	0	\$0.00	NA
	C1 BANK	1	\$133,343.27	2.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$134,400.00	2.12%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$141,600.00	2.23%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$142,400.00	2.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$408,742.94	6.45%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$128,800.00	2.03%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$128,095.91	2.02%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,375,667.18	21.7%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$149,827.94	2.36%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,050.66	2%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.21%	0	\$0.00	NA
	LEGACY MORTGAGE, LIMITED LIABILITY CORPORATION	1	\$142,500.00	2.25%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$140,571.44	2.22%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$137,584.49	2.17%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$127,853.18	2.02%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	2.28%	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC	1	\$147,851.27	2.33%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$134,270.81	2.12%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$138,241.25	2.18%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$138,840.57	2.19%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$144,000.00	2.27%	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$127,698.81	2.01%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$145,179.36	2.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$128,250.00	2.02%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,700.00	2.36%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,662.87	2.2%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$139,582.08	2.23%	0	\$0.00	NA
Total		46	\$6,338,143.20	100%	0	\$0.00	
3138XPY80	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$122,400.00	7.8%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,851.01	7.89%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,616.28	7.75%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,100.00	15.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$123,351.61	7.86%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$121,407.30	7.73%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,190.43	7.46%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,240.00	7.72%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$112,000.00	7.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,700.00	7.37%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C	1	\$123,851.01	7.89%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$123,200.00	7.85%	0	\$0.00	NA
Total		13	\$1,569,907.64	100%	0	\$0.00	
3138XPY98	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,215.00	1.67%	0	\$0.00	NA
	ALIAN BANK A DIVISION OF USAAMERIBANK	1	\$81,304.44	1.94%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC	1	\$66,400.00	1.58%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$70,000.00	1.67%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,906.08	1.91%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,300.00	1.87%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$68,000.00	1.62%	0	\$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$74,412.54	1.77%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,000.00	1.81%	0	\$0.00	NA

	CASON HOME LOANS, CORPORATION	1	\$64,720.00	1.54%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	2.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$74,759.88	1.78%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$65,600.00	1.56%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$63,127.51	1.51%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$47,944.94	1.14%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$78,000.00	1.86%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,915.47	1.72%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$67,918.29	1.62%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$872,421.72	20.81%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$84,000.00	2%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,455.06	1.47%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$78,307.95	1.87%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	2	\$130,730.26	3.12%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$76,400.00	1.82%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	1.6%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$39,000.00	0.93%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,450.00	1.61%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$79,402.25	1.89%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$80,650.71	1.92%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$70,217.47	1.67%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$235,671.10	5.62%	0	\$0.00	NA
	ROSSMORTGAGE CORPROATION, A MICHIGAN CORPORATION	1	\$64,000.00	1.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$366,270.11	8.74%	0	\$0.00	NA
	SIGNATURE HOME LENDING, INC	1	\$74,712.18	1.78%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,924.30	1.57%	0	\$0.00	NA

	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,650.50	2.02%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$80,652.98	1.92%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$69,900.00	1.67%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$80,750.00	1.93%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$79,828.33	1.92%	0	\$0.00	NA
Total		60	\$4,192,621.80	100%	0	\$0.00	
3138XPYA5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,343.55	3.15%	0	\$0.00	NA
	EVERBANK	37	\$9,739,103.09	96.85%	0	\$0.00	NA
Total		38	\$10,055,446.64	100%	0	\$0.00	
3138XPYB3	EVERBANK	14	\$2,744,487.28	86.83%	0	\$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	\$416,314.56	13.17%	0	\$0.00	NA
Total		15	\$3,160,801.84	100%	0	\$0.00	
3138XPYC1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$122,914.59	1.37%	0	\$0.00	NA
	EVERBANK	36	\$8,684,365.48	96.89%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,800.00	1.74%	0	\$0.00	NA
Total		38	\$8,963,080.07	100%	0	\$0.00	
3138XPYD9	EVERBANK	27	\$6,370,955.68	100%	0	\$0.00	NA
Total		27	\$6,370,955.68	100%	0	\$0.00	
3138XPYE7	E&S FINANCIAL GROUP INC	1	\$478,568.96	9.77%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	8	\$4,420,700.00	90.23%	0	\$0.00	NA
Total		9	\$4,899,268.96	100%	0	\$0.00	
3138XPYF4	DSW MORTGAGE INC	1	\$151,200.00	4.37%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	10	\$2,563,060.00	74.1%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDI	2	\$394,500.00	11.41%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$350,000.00	10.12%	0	\$0.00	NA
Total		14	\$3,458,760.00	100%	0	\$0.00	
3138XPYG2	INTERBANK MORTGAGE COMPANY	7	\$1,072,900.00	100%	0	\$0.00	NA
Total		7	\$1,072,900.00	100%	0	\$0.00	
3138XPYH0	ANCHOR FUNDING INC	1	\$168,000.00	12.5%	0	\$0.00	NA

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	INTERBANK MORTGAGE COMPANY	3	\$1,007,800.00	75%	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$168,000.00	12.5%	0	\$0.00	NA
Total		5	\$1,343,800.00	100%	0	\$0.00	
3138XPYJ6	INTERBANK MORTGAGE COMPANY	14	\$2,888,933.00	100%	0	\$0.00	NA
Total		14	\$2,888,933.00	100%	0	\$0.00	
3138XPYK3	INTERBANK MORTGAGE COMPANY	3	\$1,746,250.00	100%	0	\$0.00	NA
Total		3	\$1,746,250.00	100%	0	\$0.00	
3138XPYL1	E&S FINANCIAL GROUP INC	1	\$183,600.00	14.34%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$702,300.00	54.87%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$394,000.00	30.79%	0	\$0.00	NA
Total		6	\$1,279,900.00	100%	0	\$0.00	
3138XPYM9	IHS MORTGAGE LLC	1	\$169,803.00	11.11%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,015,000.00	66.41%	0	\$0.00	NA
	SPIRE FINANCIAL, LLC	1	\$343,526.06	22.48%	0	\$0.00	NA
Total		6	\$1,528,329.06	100%	0	\$0.00	
3138XPYN7	INTERBANK MORTGAGE COMPANY	5	\$1,100,970.00	86.08%	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$178,100.00	13.92%	0	\$0.00	NA
Total		6	\$1,279,070.00	100%	0	\$0.00	
3138XPYP2	AUSTIN CAPITAL MORTGAGE, INC	1	\$94,500.00	7.75%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$376,800.00	30.89%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE INC	1	\$122,232.00	10.02%	0	\$0.00	NA
	HARBOR LENDING, INC	1	\$407,000.00	33.37%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$219,200.00	17.97%	0	\$0.00	NA
Total		5	\$1,219,732.00	100%	0	\$0.00	
3138XPYQ0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$889,700.00	100%	0	\$0.00	NA
Total		3	\$889,700.00	100%	0	\$0.00	
3138XPYR8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,100,000.00	100%	0	\$0.00	NA
Total		4	\$1,100,000.00	100%	0	\$0.00	
3138XPYS6	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$133,639.59	10.55%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$37,500.00	2.96%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$75,647.96	5.97%	0	\$0.00	NA

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$247,385.44	19.53%	0	\$0.00	NA
	MEMBER SELECT MORTGAGE	1	\$33,458.66	2.64%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$121,450.00	9.59%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$156,128.34	12.33%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,911.66	6.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,000.00	8.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$103,631.66	8.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$61,679.17	4.87%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,020.00	9.1%	0	\$0.00	NA
Total		15	\$1,266,452.48	100%	0	\$0.00	
3138XPYV9	EVERBANK	8	\$1,472,927.32	100%	0	\$0.00	NA
Total		8	\$1,472,927.32	100%	0	\$0.00	
3138XPYW7	EVERBANK	10	\$2,433,541.49	85.37%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	14.63%	0	\$0.00	NA
Total		11	\$2,850,541.49	100%	0	\$0.00	
3138XPYX5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,036.94	4.76%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	5%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$109,449.00	5.48%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$99,859.10	5%	0	\$0.00	NA
	CITIZENS BANK	1	\$93,471.04	4.68%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$98,444.19	4.93%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$109,845.02	5.5%	0	\$0.00	NA
	FOCUS BANK	1	\$108,849.83	5.45%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,733.17	4.89%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,066.08	4.86%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$90,285.09	4.52%	0	\$0.00	NA
		1	\$96,099.42	4.81%	0	\$0.00	NA

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$93,391.16	4.68%	0	\$0.00	NA
	PINNACLE BANK	1	\$101,060.58	5.06%	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$100,721.20	5.04%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$96,666.63	4.84%	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$217,692.85	10.9%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$95,735.01	4.79%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,787.85	4.81%	0	\$0.00	NA
Total		20	\$1,997,050.07	100%	0	\$0.00	
3138XPYY3	ASHELVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$119,827.10	11.39%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,842.94	10.82%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$115,037.68	10.94%	0	\$0.00	NA
	CHARTERBANK, CORPORATION	1	\$115,000.00	10.93%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$124,827.79	11.87%	0	\$0.00	NA
	OCEANSIDE MORTGAGE COMPANY	1	\$111,892.12	10.64%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$120,000.00	11.41%	0	\$0.00	NA
	STARION FINANCIAL	1	\$108,388.77	10.3%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	11.7%	0	\$0.00	NA
Total		9	\$1,051,816.40	100%	0	\$0.00	
3138XPYZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,862.00	16.12%	0	\$0.00	NA
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$95,000.00	8.47%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$94,400.00	8.41%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$457,212.31	40.76%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$96,560.00	8.61%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$94,606.02	8.43%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$103,191.78	9.2%	0	\$0.00	NA
Total		12	\$1,121,832.11	100%	0	\$0.00	
3138XPZA4	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	9.83%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,862.36	10.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$115,370.57	9.7%	0	\$0.00	NA

	COMPANY						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,608.06	10.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$356,874.50	29.99%	0	\$0.00	NA
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$115,739.44	9.73%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,982.04	10.34%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$118,500.00	9.95%	0	\$0.00	NA
Total		10	\$1,189,936.97	100%	0	\$0.00	
3138XPZB2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$156,000.00	1.22%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,758.00	1.94%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$175,500.00	1.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$159,200.00	1.24%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$180,000.00	1.41%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,600.00	1.66%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,900.00	1.41%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$218,000.00	1.7%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$607,060.00	4.74%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$164,000.00	1.28%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$261,600.00	2.04%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$287,420.00	2.24%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE AND ITS SUCCESSORS AND ASSIGNS	1	\$157,500.00	1.23%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$208,371.00	1.63%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$337,350.00	2.63%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$367,980.00	2.87%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$182,400.00	1.42%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$193,600.00	1.51%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$178,400.00	1.39%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,960,798.00	15.31%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$386,650.00	3.02%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$173,600.00	1.36%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$176,130.00	1.37%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,175.00	1.42%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$597,230.24	4.66%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,610.56	3.05%	0	\$0.00	NA
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$168,000.00	1.31%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD, ILLINOIS STATE BANK	1	\$269,200.00	2.1%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$280,250.00	2.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,369.84	4.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,250.00	1.73%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$211,500.00	1.65%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	1.78%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	2.34%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$154,750.00	1.21%	0	\$0.00	NA
	SUNSTREET MOIRTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.19%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$295,000.00	2.3%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$444,697.00	3.47%	0	\$0.00	NA
	US MORTGAGELINE	1	\$323,000.00	2.52%	0	\$0.00	NA
	VICTORIAN FINANCE,L.L.C	1	\$204,000.00	1.59%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$196,101.00	1.54%	0	\$0.00	NA
Total		57	\$12,810,950.64	100%	0	\$0.00	
3138XPZC0	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,752.88	7.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$127,205.76	6.67%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$143,743.04	7.54%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$128,000.00	6.71%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	7.55%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,200.00	7.25%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,974.00	6.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,837.70	6.92%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$267,140.10	14.01%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,625.00	7.85%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,427.12	7.37%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,631.79	7.17%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,837.70	6.92%	0	\$0.00	NA
Total		14	\$1,906,375.09	100%	0	\$0.00	
3138XPZD8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,747.90	7.48%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,575.00	7.31%	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$127,346.80	7.07%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$136,635.63	7.59%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,700.00	15.65%	0	\$0.00	NA
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,000.00	7.78%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,095.91	7.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,600.00	8.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$128,450.00	7.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$145,175.36	8.06%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,600.00	8.31%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$147,600.00	8.2%	0	\$0.00	NA
Total		13	\$1,800,526.60	100%	0	\$0.00	
3138XPZE6	1ST SECURITY HOME MORTGAGE CORP	1	\$121,000.00	1.66%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,661.30	1.55%	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,500.00	1.69%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$352,589.85	4.84%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$115,857.37	1.59%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,862.29	1.53%	0	\$0.00	NA
CERTIFIED MORTGAGE PLANNERS	1	\$115,200.00	1.58%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$123,597.83	1.7%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$242,009.19	3.32%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE LLC	1	\$121,960.00	1.67%	0	\$0.00	NA
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$114,359.22	1.57%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,700.00	1.57%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$117,520.00	1.61%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$229,190.42	3.14%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$111,337.39	1.53%	0	\$0.00	NA
FIRST BANK, A NC CORPORATION	1	\$116,800.00	1.6%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$237,161.65	3.25%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,124,673.22	29.14%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIABILITY COMPANY	1	\$121,850.00	1.67%	0	\$0.00	NA
M & G MORTGAGE SERVICES INC	1	\$118,603.99	1.63%	0	\$0.00	NA
MID PENN BANK	1	\$111,331.26	1.53%	0	\$0.00	NA
MIDWEST CAPITAL MORTGAGE INC	1	\$112,500.00	1.54%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$115,714.16	1.59%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,500.00	1.63%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$115,067.86	1.58%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,200.00	1.58%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$124,296.98	1.7%	0	\$0.00	NA
RED ROCK MORTGAGE & LENDING LLC	1	\$117,864.65	1.62%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$350,949.45	4.81%	0	\$0.00	NA
SAGE BANK	1	\$117,000.00	1.6%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$110,400.00	1.51%	0	\$0.00	NA

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$123,202.61	1.69%	0	\$0.00	NA
	SUPERIOR FINANCIAL SERVICES INC	1	\$118,610.58	1.63%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$119,575.55	1.64%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,000.00	1.54%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,486.38	1.71%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	1.69%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$114,517.12	1.57%	0	\$0.00	NA
Total		62	\$7,290,850.32	100%	0	\$0.00	
3138XPZF3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$53,600.00	2%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$146,858.64	5.49%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$62,321.49	2.33%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$82,550.70	3.09%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$61,674.07	2.31%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,900.00	5.6%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$58,000.00	2.17%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$59,858.82	2.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,000.00	2.09%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$53,074.81	1.98%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$161,405.83	6.03%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,944.94	1.79%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$512,652.26	19.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$49,873.95	1.86%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$42,699.81	1.6%	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$49,400.00	1.85%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP	1	\$35,958.71	1.34%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$69,600.00	2.6%	0	\$0.00	NA
	NOBLE HOME LOANS	1	\$45,000.00	1.68%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$117,313.01	4.39%	0	\$0.00	NA
	PARAGON HOME LOANS,INC	1	\$56,881.57	2.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,918.85	2.46%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,600.00	3.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$149,722.87	5.6%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$68,515.65	2.56%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$47,544.11	1.78%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$77,202.75	2.89%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,916.39	2.54%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$142,118.40	5.31%	0	\$0.00	NA
Total		42	\$2,675,107.63	100%	0	\$0.00	
3138XPZG1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,633.82	5.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$84,000.00	7.6%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,170.16	6.44%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$57,533.93	5.2%	0	\$0.00	NA
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$84,000.00	7.6%	0	\$0.00	NA
	FBT MORTGAGE,L.L.C	1	\$55,537.70	5.02%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$47,546.66	4.3%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$243,500.00	22.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,122.46	6.25%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$37,457.98	3.39%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$57,135.91	5.17%	0	\$0.00	NA
	MORTGAGE SERVICE III,LLC	1	\$62,155.28	5.62%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$178,949.56	16.18%	0	\$0.00	NA

Total			18	\$1,105,743.46	100%	0	\$0.00	
3138XPZH9	1ST CAPITAL MORTGAGE LLC		1	\$417,000.00	3.3%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$165,000.00	1.31%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$160,950.00	1.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP		3	\$718,886.85	5.69%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION		1	\$213,917.93	1.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$186,400.00	1.47%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$195,000.00	1.54%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC		1	\$166,250.00	1.31%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$365,500.00	2.89%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI		1	\$221,000.00	1.75%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION		1	\$177,600.00	1.4%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C		1	\$180,000.00	1.42%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION		1	\$319,000.00	2.52%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST		1	\$157,500.00	1.25%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY		7	\$1,887,479.64	14.93%	0	\$0.00	NA
	GWG MORTGAGE COMPANY INC		1	\$176,250.00	1.39%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION		1	\$166,000.00	1.31%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP		1	\$180,922.95	1.43%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION		2	\$591,612.00	4.68%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		1	\$155,800.00	1.23%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC		1	\$184,000.00	1.46%	0	\$0.00	NA
	MHQ FINANCIAL SERVICES		1	\$153,750.00	1.22%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		2	\$654,000.00	5.17%	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION		1	\$407,493.38	3.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		3	\$705,600.00	5.58%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA		1	\$200,000.00	1.58%	0	\$0.00	NA

	CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,248,636.00	9.88%	0	\$0.00	NA
	SAGE BANK	1	\$212,800.00	1.68%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$280,800.00	2.22%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$260,000.00	2.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$228,000.00	1.8%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	1.5%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	2.06%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$184,800.00	1.46%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$206,739.56	1.64%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$220,000.00	1.74%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,150.00	1.95%	0	\$0.00	NA
Total		50	\$12,642,838.31	100%	0	\$0.00	
3138XPZJ5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	\$255,300.00	1.02%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$283,100.00	1.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,374.11	0.97%	0	\$0.00	NA
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$274,891.63	1.09%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$186,200.00	0.74%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,726.42	0.62%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$227,000.00	0.9%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$320,000.00	1.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$419,726.24	1.67%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$197,373.35	0.79%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCC, A LIMITED LIABILITY COMPANY	1	\$212,450.29	0.85%	0	\$0.00	NA
		2	\$565,567.96	2.25%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,600.00	0.79%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$226,783.43	0.9%	0	\$0.00 NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$458,435.62	1.83%	0	\$0.00 NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$193,200.00	0.77%	0	\$0.00 NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,500.00	0.71%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$194,516.00	0.77%	0	\$0.00 NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.8%	0	\$0.00 NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.04%	0	\$0.00 NA
	CLM MORTGAGE LLC	1	\$314,835.00	1.25%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$551,075.62	2.19%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	0.81%	0	\$0.00 NA
	FIDELITY FIRST HOME MORTGAGE CO	2	\$691,891.98	2.76%	0	\$0.00 NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.85%	0	\$0.00 NA
	FIRST FINANCIAL BANK, N.A	1	\$268,000.00	1.07%	0	\$0.00 NA
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$308,655.00	1.23%	0	\$0.00 NA
	FOUNERS MORTGAGE INC	1	\$268,192.02	1.07%	0	\$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,030,319.89	28%	0	\$0.00 NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$215,600.00	0.86%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$197,600.00	0.79%	0	\$0.00 NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$352,000.00	1.4%	0	\$0.00 NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$272,000.00	1.08%	0	\$0.00 NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$956,773.65	3.81%	0	\$0.00 NA
		1	\$360,000.00	1.43%	0	\$0.00 NA

	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY						
	MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$313,325.19	1.25%	0	\$0.00	NA
	MONARCH BANK	1	\$452,967.57	1.8%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$183,350.00	0.73%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$264,000.00	1.05%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$617,283.02	2.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$524,100.00	2.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$256,205.79	1.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$202,000.00	0.8%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$218,255.16	0.87%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,350.00	1.56%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$292,000.00	1.16%	0	\$0.00	NA
	PRIORITY LENDING LLC	1	\$209,000.00	0.83%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$328,000.00	1.31%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.66%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$558,960.00	2.23%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$219,747.65	0.88%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$284,750.00	1.13%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$344,000.00	1.37%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$158,900.00	0.63%	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$177,175.00	0.71%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATON , A CORPORATION	1	\$286,900.00	1.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$276,000.00	1.1%	0	\$0.00	NA
Total		97	\$25,109,957.59	100%	0	\$0.00	

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3138XPZK2	BEEHIVE FEDERAL CREDIT UNION	1	\$95,581.26	3.17%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$419,661.46	13.94%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOICATION	1	\$283,756.85	9.43%	0	\$0.00	NA
	CHARTERBANK, CORPORATION	1	\$174,328.54	5.79%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$334,000.00	11.09%	0	\$0.00	NA
	MID PENN BANK	1	\$216,551.28	7.19%	0	\$0.00	NA
	OCEANSIDE MORTGAGE COMPANY	4	\$895,062.84	29.73%	0	\$0.00	NA
	PINNACLE BANK	1	\$367,000.00	12.19%	0	\$0.00	NA
	SCBT	1	\$99,600.00	3.31%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,952.58	4.16%	0	\$0.00	NA
Total		14	\$3,010,494.81	100%	0	\$0.00	
3138XPZL0	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$597,516.97	3.3%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$500,881.89	2.76%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,011.75	0.76%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,314.39	0.89%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$189,195.89	1.04%	0	\$0.00	NA
	AVENUE BANK	1	\$212,309.94	1.17%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,000.00	1.17%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$977,912.77	5.4%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$318,645.71	1.76%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$448,077.00	2.47%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$316,674.16	1.75%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$195,200.00	1.08%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$231,000.00	1.27%	0	\$0.00	NA
	EVERETT FINANCIAL, IN. D/B/A SUPREME LENDING, A TEXAS	1	\$238,994.51	1.32%	0	\$0.00	NA

	ORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,187,541.68	6.55%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,094.07	1.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$413,453.96	2.28%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$163,875.00	0.9%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$182,000.00	1%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,047.82	1.25%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$265,858.55	1.47%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$263,679.32	1.45%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$408,727.31	2.26%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$925,850.00	5.11%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$230,022.37	1.27%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA
	HIGH POINT BANK & TRUST COMPANY COMPANY, A CORPORATION	1	\$236,494.86	1.3%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$665,661.75	3.67%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$357,939.92	1.97%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$217,765.03	1.2%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,963.12	1.35%	0	\$0.00	NA
	LEGACY TEXAS BANK	2	\$389,195.89	2.15%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$257,226.75	1.42%	0	\$0.00	NA
	NEXBANK, SSB	1	\$364,933.18	2.01%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.64%	0	\$0.00	NA
	NORTH STATE BANK	1	\$149,352.25	0.82%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,136.83	0.88%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$172,758.27	0.95%	0	\$0.00	NA
	PINNACLE BANK	5	\$1,073,753.56	5.92%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$413,462.39	2.28%	0	\$0.00	NA

	(CFL # ML-3709)						
	SCBT	1	\$331,391.54	1.83%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C	1	\$338,859.80	1.87%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY L.L.C	2	\$550,310.55	3.04%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,822.09	2.2%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$170,965.97	0.94%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$141,500.00	0.78%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$278,672.42	1.54%	0	\$0.00	NA
	THE COASTAL BANK	1	\$149,358.74	0.82%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,785.87	1.56%	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$159,329.67	0.88%	0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,920.00	1.35%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$175,262.65	0.97%	0	\$0.00	NA
	USNY BANK	1	\$279,900.00	1.54%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,474.73	0.68%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$145,189.17	0.82%	0	\$0.00	NA
Total		83	\$18,124,272.06	100%	0	\$0.00	
3138XQAA9	EVERBANK	6	\$2,078,659.04	100%	0	\$0.00	NA
Total		6	\$2,078,659.04	100%	0	\$0.00	
3138XQAB7	EVERBANK	29	\$5,179,731.70	96.82%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,334.00	3.18%	0	\$0.00	NA
Total		30	\$5,350,065.70	100%	0	\$0.00	
3138XQAC5	EVERBANK	10	\$1,324,771.16	100%	0	\$0.00	NA
Total		10	\$1,324,771.16	100%	0	\$0.00	
3138XQAD3	EVERBANK	7	\$919,227.31	86.99%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,500.00	13.01%	0	\$0.00	NA
Total		8	\$1,056,727.31	100%	0	\$0.00	
3138XQAE1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$129,000.00	8.18%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$847,620.00	53.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONANL BANKING	1	\$266,000.00	16.88%	0	\$0.00	NA

	MORTGAGE MASTER, INC	1	\$209,669.51	13.3%	0	\$0.00	NA
	ONE MORTGAGE, INC	1	\$123,800.00	7.86%	0	\$0.00	NA
Total		8	\$1,576,089.51	100%	0	\$0.00	
3138XQAF8	AMERICAN EQUITY MORTGAGE, INC	1	\$273,689.91	8.55%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,695,412.65	52.95%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$281,495.35	8.79%	0	\$0.00	NA
	MILEND INC, A GEORGIA CORPORATION	1	\$282,000.00	8.81%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	3.44%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$559,175.00	17.46%	0	\$0.00	NA
Total		11	\$3,201,772.91	100%	0	\$0.00	
3138XQAG6	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$340,000.00	9.97%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	9	\$3,069,750.00	90.03%	0	\$0.00	NA
Total		10	\$3,409,750.00	100%	0	\$0.00	
3138XQAH4	INTERBANK MORTGAGE COMPANY	6	\$1,576,500.00	100%	0	\$0.00	NA
Total		6	\$1,576,500.00	100%	0	\$0.00	
3138XQD24	COLDWELL BANKER MORTGAGE	1	\$133,267.06	11.54%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$242,133.00	20.97%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$280,080.00	24.26%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$499,193.85	43.23%	0	\$0.00	NA
Total		7	\$1,154,673.91	100%	0	\$0.00	
3138XQD32	BANK OF AMERICA, N.A	12	\$3,021,152.49	26.22%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$193,335.00	1.68%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$271,500.00	2.36%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$433,542.55	3.76%	0	\$0.00	NA
	COMERICA BANK	1	\$135,920.00	1.18%	0	\$0.00	NA
	ERA MORTGAGE	1	\$102,700.00	0.89%	0	\$0.00	NA
	HSBC BANK USA, N.A	15	\$3,130,894.38	27.17%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$302,900.00	2.63%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$536,250.00	4.65%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$860,255.00	7.47%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,926,914.00	16.72%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$366,899.02	3.19%	0	\$0.00	NA
Total		52	\$11,522,262.44	100%	0	\$0.00	

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3138XQD40	COLDWELL BANKER MORTGAGE	2	\$284,000.00	7.75%	0	\$0.00	NA
	ERA MORTGAGE	1	\$181,000.00	4.94%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$176,100.00	4.8%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,050.00	7.75%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,739,823.00	74.76%	0	\$0.00	NA
Total		20	\$3,664,973.00	100%	0	\$0.00	
3138XQD57	CENTURY 21 MORTGAGE	1	\$189,900.00	3.21%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$715,210.00	12.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$486,663.00	8.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$363,300.00	6.15%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,729,634.03	63.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$256,100.00	4.33%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$170,170.00	2.88%	0	\$0.00	NA
Total		25	\$5,910,977.03	100%	0	\$0.00	
3138XQD65	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,620.02	4.06%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$111,100.00	3.8%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	4.14%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$236,900.00	8.1%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$120,800.00	4.13%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$583,608.35	19.96%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$227,625.00	7.79%	0	\$0.00	NA
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,867.77	4.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC NMLS ID # 4256	1	\$115,000.00	3.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,047,945.55	35.85%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$122,850.00	4.21%	0	\$0.00	NA
Total		25	\$2,923,441.69	100%	0	\$0.00	
3138XQG54	CITIMORTGAGE, INC	4	\$493,435.93	49.34%	0	\$0.00	NA
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$319,327.58	31.93%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A CALIFORNIA CORPORATION	1	\$187,350.73	18.73%	0	\$0.00	NA
Total		7	\$1,000,114.24	100%	0	\$0.00	

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3138XQG62	ANCHOR HOME LOANS UNLIMITED, INC. A CALIFORNIA CORPORATION	1	\$319,442.99	3.15%	0	\$0.00	NA
	BARRINGTON CAPITAL CORPORATION	2	\$754,540.21	7.45%	0	\$0.00	NA
	BELL HOME LOANS, INC	1	\$314,872.26	3.11%	0	\$0.00	NA
	CASCADE BANK	1	\$300,677.88	2.97%	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$3,044,081.98	30.05%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$336,620.56	3.32%	0	\$0.00	NA
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$709,075.21	7%	0	\$0.00	NA
	FIRST FEDERAL BANK OF ARKANSAS, FA	1	\$281,243.48	2.78%	0	\$0.00	NA
	HMS CAPITAL, A CALIFORNIA CORPORATION	1	\$392,257.48	3.87%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, PENNSYLVANIA CORPORATION	1	\$302,136.07	2.98%	0	\$0.00	NA
	METROBOSTON MORTGAGE CO., INC., A MASSACHUSETTS CORPORATION	1	\$335,260.81	3.31%	0	\$0.00	NA
	MINNESOTA GUARANTY MORTGAGE CORP., A MINNESOTA CORPORATION	1	\$324,327.17	3.2%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$280,006.35	2.76%	0	\$0.00	NA
	NORTHEAST FINANCIAL CORP, A CORPORATION	1	\$338,942.84	3.35%	0	\$0.00	NA
	PREMIER MORTGAGE COMPANY, LLC, A VIRGINIA CORPORATION	1	\$362,984.16	3.58%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE, INC	2	\$662,624.11	6.54%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$325,292.53	3.21%	0	\$0.00	NA
	SIB MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$406,901.91	4.02%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$338,914.57	3.35%	0	\$0.00	NA
Total		30	\$10,130,202.57	100%	0	\$0.00	
3138XQG70	INTERBANK MORTGAGE COMPANY	9	\$2,182,500.00	100%	0	\$0.00	NA
Total		9	\$2,182,500.00	100%	0	\$0.00	
3138XQG88	INTERBANK MORTGAGE COMPANY	11	\$2,314,931.00	100%	0	\$0.00	NA
Total		11	\$2,314,931.00	100%	0	\$0.00	
3138XQG96	INTERBANK MORTGAGE COMPANY	7	\$1,482,100.00	100%	0	\$0.00	NA
Total		7	\$1,482,100.00	100%	0	\$0.00	
3138XQH46	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,400.00	0.2%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$375,000.00	0.4%	0	\$0.00	NA

	ALERUS FINANCIAL NA	1	\$397,510.52	0.43%	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$172,525.72	0.19%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$349,765.47	0.38%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$155,333.08	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$413,465.23	0.45%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,485,518.74	1.6%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$182,351.68	0.2%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,640.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$1,080,489.82	1.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$606,944.50	0.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$908,174.73	0.98%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$468,238.82	0.5%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,065.41	0.44%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$200,000.00	0.22%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$273,836.15	0.3%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	2	\$820,235.19	0.88%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$248,000.00	0.27%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$180,200.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$233,775.86	0.25%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$377,000.00	0.41%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$199,153.56	0.21%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.27%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$489,896.64	0.53%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$417,000.00	0.45%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$258,888.47	0.28%	0	\$0.00	NA
		1	\$202,132.16	0.22%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L. P	1	\$191,300.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$190,000.00	0.2%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$156,000.00	0.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$409,459.61	0.44%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$827,719.54	0.89%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$240,577.51	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$759,433.73	0.82%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$319,641.48	0.34%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$349,125.00	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$1,072,441.97	1.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,501.69	0.44%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$255,000.00	0.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$294,734.57	0.32%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$305,000.00	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,209.10	0.2%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$364,230.48	0.39%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.2%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,111.25	0.23%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,500.00	0.28%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$659,217.28	0.71%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$243,840.00	0.26%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$413,225.84	0.45%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	5	\$1,658,996.56	1.79%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,385,817.39	1.49%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,995.35	0.25%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	2	\$451,710.70	0.49%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$285,785.37	0.31%	0	\$0.00	NA
	FT MORTGAGE A KANSAS CORPORATION	1	\$169,000.00	0.18%	0	\$0.00	NA
		1	\$154,677.63	0.17%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
	GEORGETOWN MORTGAGE LLC	1	\$269,694.35	0.29%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$347,000.00	0.37%	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,258,678.85	1.36%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,609,790.42	2.81%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$791,585.70	0.85%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,848.36	0.23%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$171,000.00	0.18%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$179,200.00	0.19%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$533,850.00	0.58%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,280.53	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$211,102.78	0.23%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,026.60	0.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	104	\$31,853,523.84	34.35%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$227,035.07	0.24%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$276,000.00	0.3%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$179,230.48	0.19%	0	\$0.00	NA
	LEADER BANK NA	1	\$265,000.00	0.29%	0	\$0.00	NA
	LEADER BANK, N.A., CORPORATION	1	\$415,000.00	0.45%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$385,000.00	0.42%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$162,020.00	0.17%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,259.61	0.24%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$415,217.28	0.45%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,500.00	0.18%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$333,582.22	0.36%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$270,000.00	0.29%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$199,153.56	0.21%	0	\$0.00	NA

	MORTGAGE MASTER, INC	7	\$1,686,640.49	1.82%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$690,000.00	0.74%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$402,900.00	0.43%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$407,000.00	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$298,730.35	0.32%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$375,495.00	0.4%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$415,000.00	0.45%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,139,517.17	1.23%	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$318,250.00	0.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,153.56	0.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$740,538.58	0.8%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,235.19	0.45%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$234,005.45	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$252,500.00	0.27%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$278,139.57	0.3%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$669,139.67	0.72%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.36%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$285,785.37	0.31%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	3	\$1,028,497.28	1.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$196,000.00	0.21%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$248,941.96	0.27%	0	\$0.00	NA
	PULASKI BANK	2	\$484,000.00	0.52%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$365,939.98	0.39%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$429,550.00	0.46%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$281,592.62	0.3%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$163,743.11	0.18%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$215,085.85	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	0.45%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$271,803.99	0.29%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$242,160.30	0.26%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$327,826.68	0.35%	0	\$0.00	NA

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$811,854.29	0.88%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,279.49	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$481,852.06	0.52%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$174,259.38	0.19%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$297,191.03	0.32%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$328,439.22	0.35%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.27%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$234,802.05	0.25%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	3	\$735,106.31	0.79%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.18%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,217.28	0.45%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$202,140.87	0.22%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$254,803.30	0.27%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$272,840.39	0.29%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$359,954.55	0.39%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$182,424.55	0.2%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$163,298.88	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$322,500.00	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$396,594.73	0.43%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$417,000.00	0.45%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,224,790.85	1.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$849,934.28	0.92%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$365,928.90	0.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,591,048.24	1.71%	0	\$0.00	NA
Total		330	\$92,744,554.08	100%	0	\$0.00	
3138XQH53	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$236,000.00	8.8%	0	\$0.00	NA

	BANK						
	JPMORGAN CHASE BANK, N.A	20	\$2,445,030.26	91.2%	0	\$0.00	NA
Total		21	\$2,681,030.26	100%	0	\$0.00	
3138XQHA2	INTERBANK MORTGAGE COMPANY	12	\$3,287,341.00	100%	0	\$0.00	NA
Total		12	\$3,287,341.00	100%	0	\$0.00	
3138XQHB0	INTERBANK MORTGAGE COMPANY	15	\$3,969,855.00	100%	0	\$0.00	NA
Total		15	\$3,969,855.00	100%	0	\$0.00	
3138XQHC8	JPMORGAN CHASE BANK, N.A	14	\$2,537,854.27	100%	0	\$0.00	NA
Total		14	\$2,537,854.27	100%	0	\$0.00	
3138XQHD6	JPMORGAN CHASE BANK, N.A	10	\$1,257,604.88	100%	0	\$0.00	NA
Total		10	\$1,257,604.88	100%	0	\$0.00	
3138XQHE4	JPMORGAN CHASE BANK, N.A	15	\$1,859,158.03	100%	0	\$0.00	NA
Total		15	\$1,859,158.03	100%	0	\$0.00	
3138XQHF1	JPMORGAN CHASE BANK, N.A	31	\$1,847,206.63	100%	0	\$0.00	NA
Total		31	\$1,847,206.63	100%	0	\$0.00	
3138XQHG9	JPMORGAN CHASE BANK, N.A	15	\$1,434,098.79	100%	0	\$0.00	NA
Total		15	\$1,434,098.79	100%	0	\$0.00	
3138XQHH7	A & N MORTGAGE SERVICES, INC	2	\$302,224.11	0.38%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,296.11	0.32%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIONM	1	\$291,597.71	0.36%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$146,081.47	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,596.02	0.71%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,116.68	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$282,418.28	0.35%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$275,238.15	0.34%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$279,227.11	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,378.80	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,293.35	0.32%	0	\$0.00	NA

	AMERICASH, A CALIFORNIA CORPORATION	2	\$741,976.35	0.93%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,425.49	0.52%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,614.24	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,410.27	0.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$305,079.10	0.38%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$416,425.49	0.52%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$411,432.38	0.51%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$231,679.68	0.29%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$404,879.30	0.51%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$937,338.74	1.17%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$403,818.87	0.5%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$1,081,584.35	1.35%	0	\$0.00	NA
	BARRINGTON BANK TRUST COMPANY NA	1	\$415,848.94	0.52%	0	\$0.00	NA
	BAY BANK, FSB	1	\$415,848.94	0.52%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,179,367.91	1.47%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$345,523.31	0.43%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$558,229.85	0.7%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$179,503.14	0.22%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$565,893.07	0.71%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$517,466.05	0.65%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$331,083.56	0.41%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$337,534.32	0.42%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$326,270.92	0.41%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$415,848.94	0.52%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.52%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	2	\$528,237.37	0.66%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	5	\$1,936,656.77	2.42%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,987,455.51	2.48%	0	\$0.00	NA
		1	\$291,897.29	0.36%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP						
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$407,621.72	0.51%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$321,609.78	0.4%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$737,038.04	0.92%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$416,425.49	0.52%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$152,377.31	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,032,707.18	1.29%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$284,810.54	0.36%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,541.92	0.37%	0	\$0.00	NA
	FIRST BANK	1	\$415,848.94	0.52%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$329,145.90	0.41%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$239,958.95	0.3%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.48%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,522.80	0.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,241.24	0.39%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$263,371.00	0.33%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,432.25	0.37%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$411,432.38	0.51%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$350,475.04	0.44%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$416,425.49	0.52%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$413,854.46	0.52%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$416,425.49	0.52%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	4	\$823,546.20	1.03%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$1,154,222.62	1.44%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,099,183.54	1.37%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,112,165.77	3.89%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$373,085.28	0.47%	0	\$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION	1	\$404,762.62	0.51%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$214,506.25	0.27%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$274,795.85	0.34%	0	\$0.00	NA
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$274,613.96	0.34%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	3	\$1,018,764.61	1.27%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$284,682.24	0.36%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$350,716.14	0.44%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.52%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$498,393.63	0.62%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,582.55	0.38%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$416,425.49	0.52%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$573,637.85	0.72%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,556.37	0.4%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,906.49	0.16%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$416,425.49	0.52%	0	\$0.00	NA
MORTGAGE CORP OF THE EAST III	1	\$416,425.49	0.52%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	2	\$680,040.65	0.85%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$199,447.93	0.25%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$416,425.49	0.52%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$299,171.90	0.37%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$364,646.78	0.46%	0	\$0.00	NA
MORTGAGE MASTER, INC	9	\$2,851,936.32	3.56%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$368,729.36	0.46%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$234,949.67	0.29%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,390.48	0.36%	0	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$663,733.81	0.83%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$606,131.72	0.76%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$939,316.54	1.17%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$938,119.09	1.17%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	2	\$676,067.28	0.84%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$406,638.99	0.51%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$415,801.78	0.52%	0	\$0.00	NA
PERL MORTGAGE, INC	3	\$916,998.02	1.15%	0	\$0.00	NA

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,240,126.16	1.55%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$887,198.65	1.11%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$299,586.68	0.37%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,135,017.05	2.67%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$251,304.39	0.31%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	3	\$895,961.09	1.12%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$281,141.80	0.35%	0	\$0.00	NA
PRIORITY MORTGAGE CORP A CORPORATION	1	\$416,425.49	0.52%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$335,537.08	0.42%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,559.12	0.4%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$355,509.52	0.44%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$704,777.67	0.88%	0	\$0.00	NA
RPM MORTGAGE INC	5	\$1,752,970.35	2.19%	0	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,820.98	0.38%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$921,449.43	1.15%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,383,641.42	2.98%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC	4	\$1,030,964.67	1.29%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,837.38	0.33%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,337.51	0.3%	0	\$0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.52%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$262,138.35	0.33%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,425.49	0.52%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$310,771.25	0.39%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$329,545.34	0.41%	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$411,259.53	0.51%	0	\$0.00	NA
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$331,542.59	0.41%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	STOCKMAN BANK OF MONTANA	6	\$1,690,438.88	2.11%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,848.94	0.52%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$349,033.88	0.44%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,848.94	0.52%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,917.24	0.44%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$392,458.56	0.49%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$391,459.93	0.49%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$378,947.61	0.47%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$790,332.30	0.99%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$386,466.81	0.48%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$415,848.94	0.52%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$233,038.49	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$247,315.43	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,425.49	0.52%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,342.40	0.52%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$349,033.88	0.44%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$375,959.36	0.47%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$644,103.91	0.8%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,233,720.58	1.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$325,051.55	0.42%	0	\$0.00	NA
Total		246	\$80,050,916.58	100%	0	\$0.00	
3138XQHJ3	JPMORGAN CHASE BANK, N.A	17	\$1,176,346.74	100%	0	\$0.00	NA
Total		17	\$1,176,346.74	100%	0	\$0.00	
3138XQHK0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$75,500.00	0.54%	0	\$0.00	NA

		CORPORATION						
		JPMORGAN CHASE BANK, N.A	121	\$13,292,028.40	94.59%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.2%	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,918.93	1.05%	0	\$0.00	NA
		PRESIDENTIAL BANK FSB	1	\$82,432.60	0.59%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$81,836.22	0.58%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.6%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,174.27	0.85%	0	\$0.00	NA
Total			128	\$14,051,890.42	100%	0	\$0.00	
3138XQHL8		AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	2%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$60,000.00	1.6%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC	1	\$119,200.00	3.19%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$62,000.00	1.66%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$180,000.00	4.81%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	45	\$3,049,303.05	81.49%	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$196,400.00	5.25%	0	\$0.00	NA
Total			51	\$3,741,903.05	100%	0	\$0.00	
3138XQHR5		JPMORGAN CHASE BANK, N.A	6	\$1,246,517.01	100%	0	\$0.00	NA
Total			6	\$1,246,517.01	100%	0	\$0.00	
3138XQHX2		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$397,226.42	4.53%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$285,000.00	3.25%	0	\$0.00	NA
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED COMPANY	1	\$171,236.66	1.95%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	2	\$588,607.40	6.71%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$415,181.08	4.73%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$472,878.30	5.39%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$316,844.86	3.61%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$256,874.63	2.93%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$303,554.00	3.46%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC	1	\$390,887.51	4.46%	0	\$0.00	NA

	FINANCIAL						
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$273,800.47	3.12%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$257,706.12	2.94%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$237,953.14	2.71%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$236,464.04	2.7%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$368,386.09	4.2%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$549,583.36	6.27%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$557,346.83	6.35%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,429.71	4.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$943,253.67	10.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$220,000.00	2.51%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$187,200.00	2.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$230,988.04	2.63%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.97%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$328,560.57	3.75%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,000.00	3.86%	0	\$0.00	NA
Total		31	\$8,771,962.90	100%	0	\$0.00	
3138XQHY0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,978.29	14.23%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$170,350.00	13.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$204,900.00	16.39%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$325,000.00	25.99%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$155,000.00	12.4%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$217,200.00	17.37%	0	\$0.00	NA
Total		6	\$1,250,428.29	100%	0	\$0.00	
3138XQHZ7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.19%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$218,857.04	0.7%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$686,147.69	2.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$612,317.40	1.95%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$285,000.00	0.91%	0	\$0.00	NA

	LLC., A LIMITED LIABILITY COMPANY						
	AMERIPRO FUNDING, INC	1	\$376,878.01	1.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,400.00	0.69%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$832,322.76	2.65%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$210,168.58	0.67%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,201.43	0.59%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$400,000.00	1.27%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$245,600.00	0.78%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$312,700.00	1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$262,836.55	0.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,187.53	0.64%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,365.00	0.69%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,061.06	0.57%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	97	\$22,226,841.02	70.73%	0	\$0.00	NA
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$189,626.30	0.6%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$358,566.80	1.14%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.78%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,600.00	0.57%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$184,255.90	0.59%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,000.00	0.91%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$212,000.00	0.67%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,438.32	1.22%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIANILITY COMPANY	1	\$223,000.00	0.71%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,000.00	0.73%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$189,000.00	0.6%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$175,292.10	0.56%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$342,602.14	1.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$182,400.00	0.58%	0	\$0.00	NA

Total			131	\$31,424,665.63	100%	0	\$0.00	
31418BA22	1ST SOURCE BANK		1	\$181,206.00	0.21%	0	\$0.00	NA
	AAXY LLC		1	\$161,633.72	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION		1	\$192,000.00	0.22%	0	\$0.00	NA
	ACOPIA LLC		2	\$357,524.99	0.41%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC		1	\$157,000.00	0.18%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC		3	\$561,809.00	0.65%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$176,500.00	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION		6	\$601,250.00	0.69%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$232,250.00	0.27%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$100,000.00	0.12%	0	\$0.00	NA
	BANK OF AMERICA, N.A		2	\$116,246.25	0.13%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A		1	\$170,305.13	0.2%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION		2	\$354,285.00	0.41%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC		1	\$137,992.73	0.16%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION		1	\$225,000.00	0.26%	0	\$0.00	NA
	CAPITAL ONE, N.A		2	\$610,309.48	0.7%	0	\$0.00	NA
	CBC NATIONAL BANK		1	\$403,718.32	0.47%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC		1	\$184,000.00	0.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION		8	\$1,090,385.73	1.26%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION		1	\$228,000.00	0.26%	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION		1	\$350,000.00	0.4%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY		1	\$150,500.00	0.17%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC		3	\$503,907.00	0.58%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$159,858.68	0.18%	0	\$0.00	NA
	EAGLEBANK		1	\$298,789.63	0.34%	0	\$0.00	NA
	EMBRACE HOME LOANS INC		1	\$184,140.94	0.21%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC		56	\$7,037,640.00	8.11%	0	\$0.00	NA
	EVERBANK		12	\$1,025,440.24	1.18%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION		1	\$112,000.00	0.13%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK		1	\$74,000.00	0.09%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE INC	1	\$64,000.00	0.07%	0	\$0.00	NA
	FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION	1	\$87,300.00	0.1%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$260,000.00	0.3%	0	\$0.00	NA
	FIRST LENDING	2	\$257,500.00	0.3%	0	\$0.00	NA
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.21%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$71,000.00	0.08%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 0654852)	1	\$209,250.00	0.24%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$95,400.00	0.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$486,900.00	0.56%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE LLC	1	\$282,834.11	0.33%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,071.56	1.6%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$64,636.27	0.07%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$104,000.00	0.12%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$106,000.00	0.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$963,399.17	1.11%	0	\$0.00	NA
	LOANDEPOT.COM LLC(371)	1	\$265,505.55	0.31%	0	\$0.00	NA
	M&T BANK	4	\$528,978.00	0.61%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$140,505.00	0.16%	0	\$0.00	NA
	MONARCH BANK	1	\$45,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$341,250.00	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$61,792.83	0.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	287	\$53,725,669.70	61.89%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	18	\$2,252,375.15	2.59%	0	\$0.00	NA
	NTFN INC	2	\$367,250.00	0.42%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,000.00	0.16%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE ,INC	1	\$120,000.00	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$396,550.00	0.46%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$83,000.00	0.1%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC, AN LLC	1	\$79,250.00	0.09%	0	\$0.00	NA
		1	\$150,000.00	0.17%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY						
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.37%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	\$1,219,141.51	1.4%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$415,322.75	0.48%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$953,285.77	1.1%	0	\$0.00	NA
	PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$592,200.00	0.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,200.00	0.07%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F. S .B	1	\$321,687.38	0.37%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$690,826.00	0.8%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$291,000.00	0.34%	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$165,750.00	0.19%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.23%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$230,435.70	0.27%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$241,016.62	0.28%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$39,651.96	0.05%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$164,600.00	0.19%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$107,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$142,219.65	0.16%	0	\$0.00	NA
Total		523	\$86,812,447.52	100%	0	\$0.00	
31418BA30	CITIBANK, N.A	11	\$2,110,127.14	10.64%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$363,990.79	1.83%	0	\$0.00	NA
	COMPASS BANK	1	\$345,541.94	1.74%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$243,923.69	1.23%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	\$962,273.71	4.85%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,243.67	0.65%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$765,400.00	3.86%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,572.60	0.78%	0	\$0.00	NA
	NATIONSTARMORTGAGE	21	\$3,717,818.29	18.74%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$334,277.16	1.68%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,347.47	1.19%	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$96,787.80	0.49%	0	\$0.00	NA
	QUICKEN LOANS INC	13	\$3,385,935.77	17.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,271,829.00	26.57%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$285,000.00	1.44%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$415,830.79	2.1%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$167,080.21	0.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$855,859.39	4.3%	0	\$0.00	NA
Total		88	\$19,840,839.42	100%	0	\$0.00	
31418BA48	CAPITAL ONE, N.A	2	\$206,119.67	4.89%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$234,916.00	5.57%	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$2,861,453.22	67.87%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$152,517.72	3.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,170.61	2.47%	0	\$0.00	NA
	STARION FINANCIAL	1	\$241,610.76	5.73%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,068.04	9.85%	0	\$0.00	NA
Total		21	\$4,215,856.02	100%	0	\$0.00	
31418BA55	BANCO POPULAR NORTH AMERICA	1	\$194,238.00	0.4%	0	\$0.00	NA
	BANK OF AMERICA, N.A	26	\$4,005,138.15	8.24%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$84,449.00	0.17%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$363,400.00	0.75%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$290,900.00	0.6%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$368,390.00	0.76%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$366,575.00	0.75%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$743,935.08	1.53%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$152,801.88	0.31%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$716,500.00	1.47%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,145.93	0.26%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$185,300.00	0.38%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	32	\$6,186,601.95	12.72%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	26	\$5,274,027.31	10.85%	0	\$0.00	NA
	HSBC BANK USA, N.A	9	\$1,500,487.15	3.09%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$287,850.00	0.59%	0	\$0.00	NA
	LOANDEPOT.COM LLC	8	\$1,449,731.13	2.98%	0	\$0.00	NA
	NATIONSTARMORTGAGE	62	\$11,928,951.19	24.53%	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC	3	\$602,387.00	1.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$121,097.45	0.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$98,100.00	0.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,096.58	0.17%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,003,218.00	2.06%	0	\$0.00	NA
	QUICKEN LOANS INC	40	\$7,281,352.55	14.98%	0	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,312,652.84	2.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,254,726.57	2.58%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$87,092.78	0.18%	0	\$0.00	NA
	U.S. BANK N.A	17	\$2,400,833.80	4.94%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$153,252.47	0.32%	0	\$0.00	NA
Total		273	\$48,621,231.81	100%	0	\$0.00	
31418BA63	BANCO POPULAR NORTH AMERICA	3	\$413,366.00	0.4%	0	\$0.00	NA
	BANK OF AMERICA, N.A	42	\$7,006,496.88	6.77%	0	\$0.00	NA
	BRIIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,033.36	0.28%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$130,650.00	0.13%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$306,019.73	0.3%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$536,804.00	0.52%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$171,098.65	0.17%	0	\$0.00	NA
	ERA MORTGAGE	2	\$182,500.00	0.18%	0	\$0.00	NA
	EVERBANK	16	\$2,292,840.66	2.22%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$349,274.93	0.34%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	191	\$30,312,166.09	29.3%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$129,750.00	0.13%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	3	\$480,210.48	0.46%	0	\$0.00	NA
	HSBC BANK USA, N.A	6	\$1,107,288.00	1.07%	0	\$0.00	NA
	HW / CMG MORTGAGE INC	1	\$286,400.00	0.28%	0	\$0.00	NA
	LOANDEPOT.COM LLC	33	\$6,252,582.11	6.04%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$631,000.00	0.61%	0	\$0.00	NA
	NATIONSTARMORTGAGE	129	\$24,029,240.45	23.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,724,513.50	1.67%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$238,400.00	0.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$409,109.77	0.4%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$271,335.66	0.26%	0	\$0.00	NA
	QUICKEN LOANS INC	126	\$20,433,476.57	19.75%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$235,223.51	0.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$4,210,930.59	4.07%	0	\$0.00	NA
		1	\$164,100.00	0.16%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	U.S. BANK N.A	6	\$864,462.12	0.8%	0	\$0.00	NA
Total		618	\$103,457,273.06	100%	0	\$0.00	
31418BA71	1ST UNITED HOME LOANS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$93,350.00	0.02%	0	\$0.00	NA
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$123,400.00	0.03%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$345,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$421,747.51	0.11%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$169,555.72	0.04%	0	\$0.00	NA
	AFFILIATED BANK	1	\$127,740.50	0.03%	0	\$0.00	NA
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$147,214.00	0.04%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$338,666.07	0.09%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,030.88	0.05%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,192.76	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$216,408.35	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$313,503.55	0.08%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$330,143.18	0.09%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	3	\$742,083.09	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,223.77	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$450,303.22	0.12%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$79,779.97	0.02%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$316,000.00	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$149,652.27	0.04%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$146,694.35	0.04%	0	\$0.00	NA
	BANCFIRST	1	\$70,000.00	0.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A	226	\$33,589,680.09	8.79%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$468,229.73	0.12%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$411,905.27	0.11%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$373,600.00	0.1%	0	\$0.00	NA
	BANKPLUS	1	\$84,774.69	0.02%	0	\$0.00	NA
		1	\$239,164.37	0.06%	0	\$0.00	NA

	BARRINGTON BANK AND TRUST COMPANY N.A						
	BAYSIDE MORTGAGE SERVICES, INC	1	\$247,351.88	0.06%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,650.00	0.06%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$299,182.06	0.08%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$223,414.60	0.06%	0	\$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$139,634.13	0.04%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$151,597.09	0.04%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,806.02	0.1%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$140,000.00	0.04%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$207,456.41	0.05%	0	\$0.00	NA
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$205,700.00	0.05%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$563,640.00	0.15%	0	\$0.00	NA
	CASHCALL, INC	1	\$338,114.06	0.09%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,558.86	0.03%	0	\$0.00	NA
	CENTRAL BANK	1	\$209,250.00	0.05%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,692.00	0.04%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$60,300.00	0.02%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$154,000.00	0.04%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$206,934.26	0.05%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$395,855.82	0.1%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$168,200.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$137,500.00	0.04%	0	\$0.00	NA
	CIBM BANK	1	\$149,596.75	0.04%	0	\$0.00	NA
	CITIBANK, N.A	124	\$22,888,906.03	5.99%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$311,172.99	0.08%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$214,629.58	0.06%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$430,200.00	0.11%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$196,036.98	0.05%	0	\$0.00	NA
	COLE TAYLOR BANK	10	\$1,103,653.25	0.29%	0	\$0.00	NA
		1	\$319,787.09	0.08%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
	COLUMBIA STATE BANK	1	\$151,524.35	0.04%	0	\$0.00	NA
	COMERICA BANK	1	\$100,000.00	0.03%	0	\$0.00	NA
	COMMERCE BANK, A CORPORATION	1	\$191,491.07	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$172,500.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$87,119.41	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,871.18	0.01%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$112,655.59	0.03%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$192,000.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$336,000.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$134,148.50	0.04%	0	\$0.00	NA
	COMPASS BANK	8	\$1,049,755.81	0.27%	0	\$0.00	NA
	CORNERSTONE BANK, CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,449,800.07	0.38%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$209,458.94	0.05%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$230,767.92	0.06%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$585,456.62	0.15%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$111,600.00	0.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$109,716.59	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$503,655.49	0.13%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$335,000.00	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$348,074.91	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	3	\$534,705.46	0.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,690.82	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$493,810.71	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,483.68	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$301,199.49	0.08%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$381,000.00	0.1%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$228,000.00	0.06%	0	\$0.00	NA
	ERA MORTGAGE	1	\$163,650.00	0.04%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE	1	\$415,910.22	0.11%	0	\$0.00	NA
	EVERBANK	109	\$18,613,839.30	4.87%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$109,708.42	0.03%	0	\$0.00	NA
	F&M BANK	1	\$274,271.07	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$431,000.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$348,560.41	0.09%	0	\$0.00	NA

	CORPORATION DBA NORTHPOINT MORTGAGE						
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,600.00	0.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,800.00	0.05%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$432,274.71	0.11%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$484,397.98	0.13%	0	\$0.00	NA
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$355,292.26	0.09%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,069.64	0.09%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$419,584.86	0.11%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	28	\$5,151,874.73	1.35%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$315,000.00	0.08%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$148,000.00	0.04%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$406,918.52	0.11%	0	\$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$106,425.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$108,220.46	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$70,400.00	0.02%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$220,000.00	0.06%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$276,700.00	0.07%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$214,446.05	0.06%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$147,350.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$214,422.00	0.06%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$677,000.00	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,878.95	0.11%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$310,120.16	0.08%	0	\$0.00	NA
	FIRST STATE BANK, A BANKING CORPORATION	1	\$129,146.93	0.03%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$126,197.11	0.03%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$67,226.15	0.02%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,703,307.48	0.45%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$87,765.02	0.02%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$417,000.00	0.11%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,408,749.57	0.63%	0	\$0.00	NA

FREEDOM HOME MORTGAGE CORPORATION	1	\$281,000.00	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$565,240.00	0.15%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$219,000.00	0.06%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,335.90	0.05%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$219,229.52	0.06%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$398,909.41	0.1%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$341,877.33	0.09%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$80,838.18	0.02%	0	\$0.00	NA
GOODMORTGAGE.COM	2	\$293,225.37	0.08%	0	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$114,695.17	0.03%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$348,547.50	0.09%	0	\$0.00	NA
GREEN TREE SERVICING LLC	18	\$3,819,580.39	1%	0	\$0.00	NA
GUARANTEED RATE INC	3	\$866,687.60	0.23%	0	\$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$284,000.00	0.07%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA
HAPPY STATE BANK	1	\$131,251.17	0.03%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$91,756.13	0.02%	0	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$156,583.84	0.04%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$219,500.00	0.06%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$195,473.08	0.05%	0	\$0.00	NA
HOME TRUST BANK	1	\$49,869.33	0.01%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,764.09	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,421.48	0.04%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$246,395.15	0.06%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$280,000.00	0.07%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$256,500.00	0.07%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$181,000.00	0.05%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,863.06	0.11%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$415,894.67	0.11%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	11	\$2,269,958.59	0.59%	0	\$0.00	NA

	HOUSTON CAPITAL MORTGAGE	1	\$81,287.01	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$133,649.80	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$47,405.00	0.01%	0	\$0.00	NA
	HSBC BANK USA, N.A	9	\$2,451,227.34	0.64%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	2	\$436,269.20	0.11%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$138,387.39	0.04%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,386.75	0.02%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$230,188.23	0.06%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$382,500.00	0.1%	0	\$0.00	NA
	JD BANK	1	\$135,639.51	0.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	43	\$8,908,719.21	2.33%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$117,324.70	0.03%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,477.33	0.05%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$99,476.37	0.03%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$113,000.00	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$350,100.00	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$331,132.36	0.09%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$74,804.00	0.02%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$276,265.76	0.07%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$149,508.25	0.04%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,878.95	0.11%	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$352,492.93	0.09%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$83,777.34	0.02%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$334,000.00	0.09%	0	\$0.00	NA
	M&T BANK	1	\$55,851.56	0.01%	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$139,623.63	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$98,741.28	0.03%	0	\$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$310,600.00	0.08%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$59,845.41	0.02%	0	\$0.00	NA
	MERIDIAN BANK	1	\$178,532.20	0.05%	0	\$0.00	NA
	MIDDLETON VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$169,861.23	0.04%	0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$97,200.00	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,000.00	0.1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$103,612.70	0.03%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC, A LIMITED LIABILITY	1	\$355,804.37	0.09%	0	\$0.00	NA

	MILITARY FAMILY HOME LOANS, LLC	8	\$1,713,282.64	0.45%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	2	\$501,181.15	0.13%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$353,000.00	0.09%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$290,000.00	0.08%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.04%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$179,529.59	0.05%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$249,337.18	0.07%	0	\$0.00	NA
	MONTROSE BANK	1	\$303,200.00	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$154,998.06	0.04%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$73,000.00	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$186,497.27	0.05%	0	\$0.00	NA
	MORTGAGE MASTER INC	3	\$649,186.30	0.17%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$832,200.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$336,750.00	0.09%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$392,112.81	0.1%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$415,878.95	0.11%	0	\$0.00	NA
	NATIONSTAR MORTGAGE	130	\$26,706,218.09	6.99%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$287,156.82	0.08%	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,841.30	0.06%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE	1	\$212,443.35	0.06%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,283,400.00	0.34%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$90,509.89	0.02%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$553,516.24	0.14%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,800.00	0.03%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$155,557.54	0.04%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$84,276.02	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,380.12	0.06%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,857.03	0.04%	0	\$0.00	NA
	NTFN, INC	1	\$99,734.93	0.03%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,854,100.00	0.49%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$551,000.00	0.14%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$168,552.03	0.04%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$134,647.20	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$225,794.47	0.06%	0	\$0.00	NA
		1	\$284,433.28	0.07%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
PENNYMAC LOAN SERVICES, LLC	1	\$152,659.44	0.04%	0	\$0.00	NA
PEOPLE'S UNITED BANK	1	\$226,000.00	0.06%	0	\$0.00	NA
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$143,612.87	0.04%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$203,018.05	0.05%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$123,900.00	0.03%	0	\$0.00	NA
PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$231,265.25	0.06%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	7	\$1,147,460.00	0.3%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.04%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$137,700.00	0.04%	0	\$0.00	NA
PINNACLE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$174,542.66	0.05%	0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	1	\$75,100.00	0.02%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$546,000.00	0.14%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$9,875,875.36	2.58%	0	\$0.00	NA
PONY EXPRESS BANK	1	\$353,000.00	0.09%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$714,847.17	0.19%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$280,000.00	0.07%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,000.00	0.06%	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	\$236,852.47	0.06%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,910.22	0.11%	0	\$0.00	NA
PROSPERITY BANK	1	\$179,500.00	0.05%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$102,000.00	0.03%	0	\$0.00	NA
QUICKEN LOANS INC	274	\$63,235,059.18	16.54%	0	\$0.00	NA
RBS CITIZENS, NA	14	\$2,302,903.58	0.6%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,171,107.56	0.57%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$207,100.00	0.05%	0	\$0.00	NA
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$281,300.00	0.07%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$306,174.67	0.08%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$346,066.61	0.09%	0	\$0.00	NA
	1	\$184,000.00	0.05%	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CORPORATION						
	ROUNDPOINT MORTGAGE COMPANY	30	\$6,778,752.52	1.77%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$259,330.49	0.07%	0	\$0.00	NA
	SCBT	1	\$157,000.00	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC	1	\$230,670.87	0.06%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$379,006.91	0.1%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$336,720.39	0.09%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$100,732.28	0.03%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,220.35	0.03%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$119,880.15	0.03%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$468,000.00	0.12%	0	\$0.00	NA
	SPIRITBANK	1	\$78,083.10	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$1,010,173.31	0.26%	0	\$0.00	NA
	STEARNS LENDING INC	17	\$3,317,028.86	0.87%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$627,975.00	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$268,500.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$94,947.66	0.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	33	\$5,363,741.03	1.4%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$310,679.30	0.08%	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$79,581.09	0.02%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$224,422.89	0.06%	0	\$0.00	NA
	THE COASTAL BANK	1	\$61,439.01	0.02%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,000.00	0.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$179,536.23	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$124,165.30	0.03%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$354,135.38	0.09%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$171,444.35	0.04%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$79,100.00	0.02%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$84,774.69	0.02%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,531.00	0.04%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$205,553.70	0.05%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$260,000.00	0.07%	0	\$0.00	NA
	TRADITION CAPITAL BANK	2	\$346,097.77	0.09%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$173,538.78	0.05%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$68,079.00	0.02%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	0.03%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$115,688.15	0.03%	0	\$0.00	NA
	U.S. BANK N.A	11	\$1,386,846.18	0.36%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$62,234.60	0.02%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$105,000.00	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$306,784.65	0.08%	0	\$0.00	NA
	UNITY BANK NJ BANKING CORPORATION	1	\$138,541.87	0.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$204,448.89	0.05%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,891.22	0.03%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP	1	\$132,148.78	0.03%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$90,000.00	0.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$195,487.77	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$423,768.00	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	424	\$79,291,967.06	20.74%	0	\$0.00	NA
	WESTBURY BANK	1	\$86,277.14	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,894.67	0.11%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,391.05	0.11%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$305,017.14	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$299,822.78	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$172,333.19	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$376,987.23	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,004.92	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINIGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$199,462.33	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$469,473.08	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$485,703.62	0.15%	0	\$0.00	NA
Total		2,005	\$382,247,766.66	100%	0	\$0.00	
31418BA89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,158.52	0.13%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	2	\$258,600.00	0.17%	0	\$0.00	NA
	BANK OF AMERICA, N.A	58	\$10,825,783.83	7.05%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$603,998.95	0.39%	0	\$0.00	NA

	CARTUS HOME LOANS	2	\$381,100.00	0.25%	0	\$0.00	NA
	CASHCALL INC	1	\$359,800.00	0.23%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$178,611.49	0.12%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$633,315.00	0.41%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	6	\$438,340.00	0.29%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$230,722.44	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$309,544.53	0.2%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$283,250.00	0.18%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,089.37	0.06%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$91,625.00	0.06%	0	\$0.00	NA
	ERA MORTGAGE	1	\$88,400.00	0.06%	0	\$0.00	NA
	EVERBANK	16	\$2,192,750.56	1.43%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$591,575.90	0.39%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	1	\$137,200.00	0.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,998.30	0.12%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	236	\$40,256,043.13	26.21%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$850,348.20	0.55%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	6	\$1,307,668.15	0.85%	0	\$0.00	NA
	HSBC BANK USA, N.A	5	\$931,093.00	0.61%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$169,146.52	0.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$792,796.73	0.52%	0	\$0.00	NA
	LOANDEPOT.COM LLC	35	\$6,973,492.23	4.54%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$1,697,380.00	1.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$171,152.11	0.11%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$246,946.42	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,032.22	0.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	252	\$43,726,895.37	28.47%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	15	\$3,261,785.13	2.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$217,580.00	0.14%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$246,548.00	0.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$462,523.00	0.3%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,111,781.00	1.37%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,000.00	0.05%	0	\$0.00	NA
		1	\$364,386.00	0.24%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$395,805.94	0.26%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$581,300.00	0.38%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,040.73	0.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$374,500.00	0.24%	0	\$0.00	NA
	QUICKEN LOANS INC	147	\$26,052,424.01	16.96%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$102,684.81	0.07%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$2,162,327.55	1.41%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$140,500.00	0.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$180,934.82	0.12%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,655.00	0.06%	0	\$0.00	NA
	U.S. BANK N.A	7	\$904,450.00	0.56%	0	\$0.00	NA
Total		877	\$153,603,583.96	100%	0	\$0.00	
31418BA97	AAA CAPITAL INVESTMENT, INC	1	\$329,584.81	0.29%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$153,797.20	0.13%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$179,625.00	0.16%	0	\$0.00	NA
	BANK OF AMERICA, N.A	16	\$2,417,444.17	2.1%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$183,276.57	0.16%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$435,000.00	0.38%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,600.00	0.17%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$162,200.00	0.14%	0	\$0.00	NA
	CAPITAL ONE, N.A	3	\$762,330.42	0.66%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$224,000.00	0.2%	0	\$0.00	NA
	CASHCALL INC	2	\$374,617.21	0.33%	0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$268,900.00	0.23%	0	\$0.00	NA
	CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$236,557.00	0.21%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$199,454.00	0.17%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$146,216.78	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$234,947.18	0.2%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,152.34	0.17%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$1,104,475.98	0.96%	0	\$0.00	NA

	ERA HOME LOANS	1	\$141,500.00	0.12%	0	\$0.00	NA
	ERA MORTGAGE	1	\$120,616.86	0.11%	0	\$0.00	NA
	EVERBANK	12	\$2,392,896.81	2.08%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	\$994,491.44	0.87%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,000.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$176,267.58	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$497,699.18	0.43%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$661,109.45	0.58%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$146,644.25	0.13%	0	\$0.00	NA
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$249,000.00	0.22%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	89	\$17,232,905.79	15%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$289,135.77	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$696,614.78	0.61%	0	\$0.00	NA
	HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	\$243,181.74	0.21%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	22	\$4,248,637.64	3.7%	0	\$0.00	NA
	HSBC BANK USA, N.A	8	\$1,561,389.83	1.36%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$220,900.00	0.19%	0	\$0.00	NA
	HW / CMG MORTGAGE INC	1	\$77,254.89	0.07%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$216,753.00	0.19%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$241,988.10	0.21%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$230,459.69	0.2%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$194,275.00	0.17%	0	\$0.00	NA
	LOANDEPOT.COM LLC	16	\$2,610,686.64	2.27%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$1,367,600.00	1.19%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$307,327.35	0.27%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$206,539.81	0.18%	0	\$0.00	NA
	NATIONSTARMORTGAGE	87	\$18,820,114.43	16.38%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	16	\$3,176,466.72	2.77%	0	\$0.00	NA
	NFM CONSULTANTS INC	1	\$256,500.00	0.22%	0	\$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$267,655.03	0.23%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$166,581.85	0.15%	0	\$0.00	NA
		1	\$330,000.00	0.29%	0	\$0.00	NA

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK						
	PENNYMAC LOAN SERVICES, LLC	2	\$310,520.00	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$103,516.58	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$277,500.00	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,504,549.68	1.31%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$107,500.00	0.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,200.00	0.2%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$502,699.98	0.44%	0	\$0.00	NA
	QUICKEN LOANS INC	170	\$33,250,055.89	28.95%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$191,400.00	0.17%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$113,457.08	0.1%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$278,500.00	0.24%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$946,280.51	0.82%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	26	\$4,532,449.28	3.95%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$430,609.79	0.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$575,926.60	0.5%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$365,700.00	0.32%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$104,165.74	0.09%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$150,801.16	0.13%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA
	U.S. BANK N.A	36	\$3,982,515.86	3.47%	0	\$0.00	NA
Total		603	\$114,871,220.44	100%	0	\$0.00	
31418BAP1	1ST SOURCE BANK	2	\$431,191.65	0.51%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$301,456.66	0.36%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.47%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$206,839.17	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,746.32	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,175.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$336,000.00	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$648,900.00	0.76%	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORP	1	\$110,000.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,000.00	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$78,200.00	0.09%	0	\$0.00	NA
	BANK OF AMERICA, N.A	13	\$2,463,024.98	2.9%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$202,500.00	0.24%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$155,950.00	0.18%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$191,779.77	0.23%	0	\$0.00	NA
	BOARDVIEW MORTGAGE CORPORATION	1	\$321,100.00	0.38%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$80,551.01	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$179,788.67	0.21%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,452.00	0.32%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$217,500.00	0.26%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$71,526.11	0.08%	0	\$0.00	NA
	COMPASS BANK	4	\$580,545.34	0.68%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$697,950.00	0.82%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$289,750.00	0.34%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$73,638.07	0.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	33	\$5,413,963.23	6.38%	0	\$0.00	NA
	EVERBANK	41	\$9,039,618.41	10.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$415,828.22	0.49%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$359,100.00	0.42%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,843.18	0.18%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$59,255.35	0.07%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$96,396.32	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	\$1,760,425.43	2.07%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$470,870.78	0.55%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$370,851.00	0.44%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$202,162.38	0.24%	0	\$0.00	NA
		1	\$101,381.69	0.12%	0	\$0.00	NA

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.2%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,200.00	0.41%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$244,512.00	0.29%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$62,174.12	0.07%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	2	\$659,794.46	0.78%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$687,608.00	0.81%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$217,550.00	0.26%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,578.83	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$160,584.08	0.19%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$240,445.93	0.28%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,289,875.35	1.52%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$96,771.75	0.11%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$670,850.00	0.79%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	\$299,647.79	0.35%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	7	\$485,351.08	0.57%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,250.00	0.35%	0	\$0.00	NA
J. VIRGIL, INC	1	\$44,933.85	0.05%	0	\$0.00	NA
JET DIRECT FUNDING CORP	1	\$196,500.00	0.23%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$184,000.00	0.22%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$216,600.00	0.26%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	6	\$926,026.57	1.09%	0	\$0.00	NA
KENSINGTON BANK	1	\$178,800.00	0.21%	0	\$0.00	NA
LIFEWAY LENDING GROUP, INC	1	\$39,954.12	0.05%	0	\$0.00	NA
LOANDEPOT.COM, LLC	60	\$15,248,705.63	17.97%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC	1	\$150,540.00	0.18%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$245,000.00	0.29%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,740.69	0.25%	0	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,520.00	0.51%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,600.00	0.28%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,250.00	0.28%	0	\$0.00	NA
MID AMERICA BANK & TRUST COMPANY	2	\$574,200.00	0.68%	0	\$0.00	NA
MIDWEST REGIONAL BANK	1	\$101,250.00	0.12%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$256,000.00	0.3%	0	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$167,325.00	0.2%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$383,469.27	0.45%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	22	\$3,460,332.86	4.08%	0	\$0.00	NA
NEW WEST LENDING INC	1	\$157,500.00	0.19%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$378,484.00	0.45%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$197,885.00	0.23%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,350.00	0.28%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,687.59	0.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	7	\$1,611,354.28	1.9%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$280,553.49	0.33%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,365.00	0.21%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,986,384.74	2.34%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$271,401.87	0.32%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,700.00	0.21%	0	\$0.00	NA
PROVIDENT SAVINGS BANK FSB	1	\$239,731.07	0.28%	0	\$0.00	NA
PROVIDENT SAVINGS BANK.FSB	1	\$262,441.52	0.31%	0	\$0.00	NA
PROVIDENT SAVINGS BANKS, F.S.B	1	\$277,174.21	0.33%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,215,645.18	1.43%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$226,400.00	0.27%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$135,920.00	0.16%	0	\$0.00	NA
REALESTATE MORTGAGE NETWORK INC	4	\$948,504.09	1.12%	0	\$0.00	NA
	1	\$306,000.00	0.36%	0	\$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION						
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$347,700.00	0.41%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.52%	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$88,760.66	0.1%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$95,964.80	0.11%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$489,396.50	0.58%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$729,386.78	0.86%	0	\$0.00	NA
	STEARNS LENDING INC	39	\$7,876,397.63	9.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	12	\$2,029,495.60	2.39%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$222,230.47	0.26%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$369,270.21	0.44%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$103,877.90	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,767.28	0.15%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$48,000.00	0.06%	0	\$0.00	NA
	VALLEY BANK	1	\$115,430.00	0.14%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$73,413.71	0.09%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,744,950.00	2.06%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,270,575.00	1.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$541,164.48	0.64%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$236,250.00	0.29%	0	\$0.00	NA
Total		427	\$84,844,515.18	100%	0	\$0.00	
31418BAQ9	1ST ALLIANCE MORTGAGE, LLC	1	\$88,572.25	0.03%	0	\$0.00	NA
	1ST SOURCE BANK	1	\$47,200.00	0.02%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$162,881.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$334,423.42	0.11%	0	\$0.00	NA
	ACE LENDING, LLC	1	\$75,375.00	0.03%	0	\$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$93,024.11	0.03%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	2	\$402,005.32	0.14%	0	\$0.00	NA
		1	\$370,500.00	0.13%	0	\$0.00	NA

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
	ALCOVA MORTGAGE LLC	1	\$98,752.11	0.03%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$83,150.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$190,514.86	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	0.14%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$58,850.14	0.02%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$116,707.05	0.04%	0	\$0.00	NA
	AMERIS BANK	1	\$171,481.79	0.06%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$329,161.80	0.11%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$361,592.34	0.12%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$316,693.55	0.11%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$382,041.00	0.13%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$351,891.01	0.12%	0	\$0.00	NA
	BANK OF AMERICA, N.A	92	\$16,977,207.82	5.75%	0	\$0.00	NA
	BENCHMARK BANK	1	\$110,337.24	0.04%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$304,485.68	0.1%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$511,619.11	0.17%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$183,195.15	0.06%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$146,940.89	0.05%	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$73,310.63	0.02%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$841,148.76	0.28%	0	\$0.00	NA
	CASHCALL, INC	2	\$483,259.54	0.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,421.78	0.04%	0	\$0.00	NA
	CENDERA FUNDING	1	\$135,500.00	0.05%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$141,649.52	0.05%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$148,400.00	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$320,000.00	0.11%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$108,000.00	0.04%	0	\$0.00	NA
	CIBM BANK	1	\$387,014.48	0.13%	0	\$0.00	NA
	CITIBANK,N.A	88	\$17,675,171.16	5.98%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$78,029.13	0.03%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$415,940.82	0.14%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$60,685.07	0.02%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$91,620.00	0.03%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$372,700.00	0.13%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	12	\$1,514,697.52	0.51%	0	\$0.00	NA

	COLE TAYLOR BANK	4	\$638,925.23	0.22%	0	\$0.00	NA
	COMERICA BANK	1	\$73,756.33	0.02%	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$63,538.20	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$59,847.60	0.02%	0	\$0.00	NA
	COMPASS BANK	4	\$370,133.68	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$410,221.27	0.14%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$136,661.85	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$115,705.36	0.04%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$456,000.00	0.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$134,100.00	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,012.08	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,985.14	0.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$474,400.00	0.16%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$215,650.85	0.07%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$166,401.84	0.06%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$188,327.26	0.06%	0	\$0.00	NA
	ERA MORTGAGE	1	\$174,700.00	0.06%	0	\$0.00	NA
	EVERBANK	126	\$15,512,004.82	5.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,986.05	0.05%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.05%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,340.00	0.08%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$49,745.51	0.02%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$139,200.00	0.05%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,270,487.79	0.43%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$395,646.05	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$744,886.14	0.25%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,500.00	0.06%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,277.10	0.1%	0	\$0.00	NA
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$313,582.22	0.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,620,085.87	0.55%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$88,783.22	0.03%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$490,473.92	0.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$862,604.64	0.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,171.06	0.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$209,267.10	0.07%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$502,339.04	0.17%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	83	\$15,021,192.15	5.08%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$633,376.97	0.21%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,104.59	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.04%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$88,600.00	0.03%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$115,535.00	0.04%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$192,386.33	0.07%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	15	\$2,612,541.07	0.88%	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$139,649.46	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$67,648.94	0.02%	0	\$0.00	NA
	HSBC BANK USA, N.A	15	\$3,257,256.38	1.1%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,000.00	0.1%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$123,000.00	0.04%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	0.02%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$165,079.63	0.06%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$130,532.23	0.04%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$157,604.39	0.05%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$110,073.29	0.04%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$197,000.00	0.07%	0	\$0.00	NA
	LOANDEPOT.COM LLC	38	\$5,958,254.58	2.02%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	10	\$1,965,900.00	0.67%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$389,023.48	0.13%	0	\$0.00	NA

MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP, A NEW YORK CORP	1	\$177,094.02	0.06%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$199,492.00	0.07%	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$147,639.94	0.05%	0	\$0.00	NA
MIDSTATES BANK, NA	1	\$179,000.00	0.06%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$162,000.00	0.05%	0	\$0.00	NA
MILEND INC	1	\$151,000.00	0.05%	0	\$0.00	NA
MONARCH BANK DBA MONARCH MTG	1	\$200,995.36	0.07%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$136,000.00	0.05%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$81,492.49	0.03%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$142,143.19	0.05%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$123,689.51	0.04%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$301,250.00	0.1%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$102,738.37	0.03%	0	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$392,486.15	0.13%	0	\$0.00	NA
NATIONSTARMORTGAGE	227	\$38,280,555.84	12.96%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$130,916.62	0.04%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	5	\$689,401.94	0.23%	0	\$0.00	NA
NFM, INC	1	\$286,281.38	0.1%	0	\$0.00	NA
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$206,174.99	0.07%	0	\$0.00	NA
NTFN INC	1	\$85,500.00	0.03%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	1	\$111,200.00	0.04%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	2	\$385,000.00	0.13%	0	\$0.00	NA
ONY GLO, INC	1	\$125,689.01	0.04%	0	\$0.00	NA
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	0.05%	0	\$0.00	NA
OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$103,237.11	0.03%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$314,436.93	0.11%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$71,547.97	0.02%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,967.92	0.07%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$180,600.00	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$161,000.00	0.05%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	52	\$8,175,794.57	2.77%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,900.00	0.02%	0	\$0.00	NA
PINNACLE BANK	2	\$220,454.54	0.07%	0	\$0.00	NA
	2	\$230,920.93	0.08%	0	\$0.00	NA

	PLAINS COMMERCE BANK, A CORPORATION						
	PLATINUM MORTGAGE INC	2	\$554,101.95	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	10	\$1,727,108.87	0.58%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,909,608.70	3.02%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$87,500.00	0.03%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$200,000.00	0.07%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$99,746.00	0.03%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$808,748.91	0.27%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,194,098.22	0.4%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$711,400.00	0.24%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	1	\$200,496.72	0.07%	0	\$0.00	NA
	QUICKEN LOANS INC	305	\$51,745,056.92	17.52%	0	\$0.00	NA
	RBS CITIZENS, NA	10	\$1,007,956.89	0.34%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,409,314.07	1.15%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$430,454.15	0.15%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$364,938.41	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$490,186.85	0.17%	0	\$0.00	NA
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$286,500.00	0.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$544,821.56	0.18%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$148,771.16	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$272,143.06	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,591,627.02	0.54%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$710,624.41	0.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	35	\$3,945,990.86	1.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$259,300.00	0.09%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$389,992.59	0.13%	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$133,360.40	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$932,312.86	0.32%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,500.00	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,414,866.92	0.48%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$178,027.90	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$397,818.42	0.13%	0	\$0.00	NA
	U.S. BANK N.A	11	\$1,731,109.35	0.59%	0	\$0.00	NA
		1	\$83,447.50	0.03%	0	\$0.00	NA

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION						
	UNITED MORTGAGE, LLC	1	\$101,700.00	0.03%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$59,400.00	0.02%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$214,461.65	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	334	\$49,818,586.58	16.86%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$595,011.94	0.2%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.14%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$100,152.20	0.03%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,716.69	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$94,000.00	0.03%	0	\$0.00	NA
	YOUR COMMUNITY BANK, A CORPORATION	1	\$126,200.00	0.05%	0	\$0.00	NA
Total		1,830	\$295,406,658.09	100%	0	\$0.00	
31418BAR7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,250.00	1.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$474,950.00	1.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$900,354.69	2.69%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$467,600.00	1.4%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$467,463.19	1.4%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,283.11	1.86%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,600.00	1.29%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	2	\$1,078,064.62	3.22%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$544,362.06	1.63%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$529,392.07	1.58%	0	\$0.00	NA
	EVERBANK	4	\$2,106,061.35	6.29%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$595,332.15	1.78%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$463,500.00	1.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,500.24	1.33%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$506,000.00	1.51%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$510,008.80	1.52%	0	\$0.00	NA
		1	\$493,905.84	1.47%	0	\$0.00	NA

	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION						
	MCS MORTGAGE BANKERS, INC A NEW YORK	1	\$474,667.52	1.42%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$487,440.25	1.46%	0	\$0.00	NA
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$445,738.13	1.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$624,283.10	1.86%	0	\$0.00	NA
	PEOPLES BANK	1	\$482,365.68	1.44%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,450.00	1.87%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$5,473,567.00	16.34%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$3,085,203.15	9.21%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$496,622.00	1.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$623,186.52	1.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,561,681.49	4.66%	0	\$0.00	NA
	QUICKEN LOANS INC	3	\$1,454,325.00	4.34%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,065.94	1.39%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$512,000.00	1.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$1,600,628.64	4.78%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,604,282.53	4.79%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$543,750.00	1.62%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$528,000.00	1.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$1,332,972.64	3.98%	0	\$0.00	NA
Total		64	\$33,490,857.71	100%	0	\$0.00	
31418BAV8	A K T AMERICAN CAPITAL, INC	1	\$557,329.54	0.21%	0	\$0.00	NA
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$529,348.32	0.2%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$463,416.22	0.18%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORP	1	\$508,629.33	0.19%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPOATION	1	\$493,149.74	0.19%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,907.95	0.18%	0	\$0.00	NA
		1	\$476,371.86	0.18%	0	\$0.00	NA

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$520,359.38	0.2%	0	NA
	BANK OF AMERICA, N.A	1	\$527,298.36	0.2%	0	NA
	BANK OF ENGLAND	1	\$563,290.41	0.22%	0	NA
	BANKERS FUNDING COMPANY, LLC	1	\$615,438.49	0.24%	0	NA
	BAY EQUITY LLC	1	\$463,442.48	0.18%	0	NA
	BONDCORP REALTY SERVICES, INC	1	\$606,067.29	0.23%	0	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$3,116,930.89	1.19%	0	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,713.04	0.24%	0	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$1,082,322.85	0.41%	0	NA
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$624,657.44	0.24%	0	NA
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$1,158,266.27	0.44%	0	NA
	CAPSTONE LENDING CORP	2	\$947,399.96	0.36%	0	NA
	CAPSTONE LENDING CORP. A CALIFORINA CORPORATION	1	\$490,645.96	0.19%	0	NA
	CHL MORTGAGE	1	\$589,500.00	0.23%	0	NA
	CITY FIRST MORTGAGE, LLC	1	\$563,540.09	0.22%	0	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,098,584.04	0.42%	0	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$479,000.00	0.18%	0	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$474,500.00	0.18%	0	NA
	COLDWELL BANKER HOME LOANS	1	\$544,000.00	0.21%	0	NA
	COLE TAYLOR BANK	11	\$6,142,720.90	2.35%	0	NA
	COMMERCE MORTGAGE	2	\$988,000.00	0.38%	0	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$543,299.75	0.21%	0	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,574,171.81	0.6%	0	NA
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$519,200.00	0.2%	0	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$449,420.75	0.17%	0	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$599,209.88	0.23%	0	NA
	DIRECTORS FINANCIAL GROUP	1	\$624,713.03	0.24%	0	NA
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$460,000.00	0.18%	0	NA
	ELINK MORTGAGE LLC	1	\$506,000.00	0.19%	0	NA
	EVERBANK	48	\$24,873,832.16	9.51%	0	NA

	FIFTH THIRD MORTGAGE COMPANY	11	\$5,633,482.50	2.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$588,600.00	0.23%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$449,446.68	0.17%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$572,000.00	0.22%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$532,048.17	0.2%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$527,804.04	0.2%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.19%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$550,074.68	0.21%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$500,000.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$550,524.09	0.21%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,145,000.00	0.44%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$450,632.33	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$535,340.94	0.2%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.18%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	4	\$2,038,000.00	0.78%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$1,140,501.79	0.44%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$548,264.03	0.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,447,100.00	1.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$439,458.98	0.17%	0	\$0.00	NA
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$595,714.50	0.23%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$470,434.07	0.18%	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$458,395.56	0.18%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.23%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$491,352.11	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$1,005,950.00	0.38%	0	\$0.00	NA
		8	\$4,084,379.93	1.56%	0	\$0.00	NA

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
	INDEPENDENT BANK	1	\$512,000.00	0.2%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$450,619.20	0.17%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,131,129.96	0.43%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$468,000.00	0.18%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$452,243.25	0.17%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$452,700.00	0.17%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$486,000.00	0.19%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$465,000.00	0.18%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$579,000.00	0.22%	0	\$0.00	NA
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$569,249.39	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$484,278.80	0.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$578,000.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$598,000.00	0.23%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$544,130.12	0.21%	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$919,350.00	0.35%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$504,694.81	0.19%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$1,052,975.69	0.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$597,780.87	0.23%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$584,250.00	0.22%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$439,945.79	0.17%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	10	\$4,817,250.00	1.84%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$475,373.18	0.18%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$2,189,844.99	0.84%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$1,224,727.66	0.47%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$624,730.89	0.24%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$624,730.89	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$488,000.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$425,990.12	0.16%	0	\$0.00	NA
		1	\$563,000.00	0.22%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$519,000.00	0.2%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$552,000.00	0.21%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC	1	\$449,377.92	0.17%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$596,250.00	0.23%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$534,295.48	0.2%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	18	\$9,347,473.25	3.58%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	13	\$6,567,758.45	2.51%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,714,016.08	1.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$526,500.00	0.2%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$464,000.00	0.18%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	4	\$1,982,671.58	0.76%	0	\$0.00	NA
PROVIDENT SAVINGS BANK FSB	1	\$520,000.00	0.2%	0	\$0.00	NA
QUICKEN LOANS INC	66	\$34,869,416.57	13.34%	0	\$0.00	NA
QUIK FUND, INC A FLORIDA CORPORATION	1	\$549,323.73	0.21%	0	\$0.00	NA
QUONTIC BANK	1	\$588,000.00	0.22%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$937,743.00	0.36%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$910,000.00	0.35%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$498,000.00	0.19%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$512,000.00	0.2%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$548,000.00	0.21%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$6,191,348.18	2.37%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$907,747.79	0.35%	0	\$0.00	NA
SECURITYPLUS FEDERAL CREDIT UNION	1	\$556,283.01	0.21%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$495,404.02	0.19%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$539,035.24	0.21%	0	\$0.00	NA
STEARNS LENDING INC	63	\$33,674,131.99	12.88%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$620,000.00	0.24%	0	\$0.00	NA
SUMMIT FUNDING, INC	5	\$2,256,072.26	0.86%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC	1	\$537,000.00	0.21%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$1,096,942.70	0.42%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$565,000.00	0.22%	0	\$0.00	NA
	THE NEW WINDSOR STATE BANK	1	\$444,000.00	0.17%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$581,250.00	0.22%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$612,379.87	0.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,000.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,792,520.00	1.45%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$430,000.00	0.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	57	\$29,428,421.15	11.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$599,209.89	0.23%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$467,383.71	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$608,000.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$609,196.72	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$571,296.68	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$624,676.30	0.24%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$958,000.00	0.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION	1	\$449,900.00	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.17%	0	\$0.00	NA
Total		499	\$261,445,492.67	100%	0	\$0.00	
31418BAX4	1ST SOURCE BANK	2	\$516,865.29	0.19%	0	\$0.00	NA
	ACOPIA LLC	9	\$2,080,772.95	0.78%	0	\$0.00	NA
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$307,585.12	0.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$250,425.52	0.09%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO	1	\$217,699.65	0.08%	0	\$0.00	NA
		1	\$318,750.00	0.12%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,168,081.16	0.44%	0	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,293.40	0.06%	0	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	20	\$5,201,139.93	1.94%	0	NA
	AMERIS BANK	6	\$1,156,416.46	0.43%	0	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,649,650.00	0.62%	0	NA
	ANCHOR MORTGAGE SERVICES, INC	2	\$338,528.90	0.13%	0	NA
	ASPIRE FINANCIAL INC	4	\$1,155,051.09	0.43%	0	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,067.00	0.05%	0	NA
	BANK OF AMERICA, N.A	25	\$5,953,418.87	2.22%	0	NA
	BANKERS TRUST CO. NA (DES MOINES)	1	\$147,516.68	0.06%	0	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	7	\$1,810,381.69	0.68%	0	NA
	BRAND MORTGAGE GROUP LLC	19	\$4,532,873.72	1.69%	0	NA
	CAROLINA PREMIER BANK	1	\$416,438.29	0.16%	0	NA
	CBC NATIONAL BANK	7	\$1,928,259.71	0.72%	0	NA
	CENTURY BANK	1	\$219,905.58	0.08%	0	NA
	CHERRY CREEK MORTGAGE CO. INC	9	\$2,360,226.43	0.88%	0	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$581,035.51	0.22%	0	NA
	COLE TAYLOR BANK	17	\$5,098,467.72	1.9%	0	NA
	COMMUNITY SAVINGS BANK	1	\$128,565.08	0.05%	0	NA
	DHI MORTGAGE	1	\$303,345.00	0.11%	0	NA
	DHI MORTGAGE COMPANY LTD	2	\$666,503.64	0.25%	0	NA
	DISCOVER HOME LOANS INC	20	\$6,089,015.12	2.27%	0	NA
	E MORTGAGE MANAGEMENT LLC	28	\$7,316,494.05	2.73%	0	NA
	EMBRACE HOME LOANS INC	16	\$3,898,729.50	1.45%	0	NA
	EMBRACE HOME LOANS, INC	10	\$2,171,266.17	0.81%	0	NA
	EUSTIS MORTGAGE CORPORATION	1	\$271,282.29	0.1%	0	NA
	EVERBANK	16	\$4,908,745.29	1.83%	0	NA
	EVOLVE BANK & TRUST	1	\$319,588.09	0.12%	0	NA
	FIFTH THIRD MORTGAGE COMPANY	136	\$27,746,688.43	10.35%	0	NA
	FIRST AMERICAN BANK	2	\$217,626.83	0.08%	0	NA
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$132,702.76	0.05%	0	NA
	FIRST FINANCIAL SERVICES INC	3	\$827,561.92	0.31%	0	NA
	FIRST INDEPENDENCE BANK	2	\$340,550.95	0.13%	0	NA
	FIRST INTERSTATE BANK	1	\$94,017.12	0.04%	0	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	\$690,034.95	0.26%	0	NA
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,939.38	0.02%	0	NA
		1	\$325,397.00	0.12%	0	NA

	FIRST REPUBLIC MORTGAGE CORPORATION					
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	0.14%	0	NA
	FLORIDA CAPITAL BANK N.A	6	\$1,226,408.81	0.46%	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$2,266,965.35	0.85%	0	NA
	GREAT WESTERN BANK	3	\$495,713.09	0.18%	0	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,118,826.81	0.42%	0	NA
	HOME FEDERAL BANK	2	\$316,439.01	0.12%	0	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,749,469.72	0.65%	0	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,200,413.13	0.45%	0	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$173,776.02	0.06%	0	NA
	LOANDEPOT.COM LLC(371)	1	\$190,745.36	0.07%	0	NA
	LOANDEPOT.COM, LLC	43	\$11,377,797.15	4.25%	0	NA
	M&T BANK	3	\$401,510.29	0.15%	0	NA
	MAGNOLIA BANK INCORPORATED	3	\$876,600.82	0.33%	0	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$255,791.97	0.1%	0	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$289,000.00	0.11%	0	NA
	MECHANICS BANK	1	\$317,000.00	0.12%	0	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$601,668.15	0.22%	0	NA
	MORTGAGE MASTER INC	15	\$4,403,110.70	1.64%	0	NA
	MORTGAGE SERVICES III, LLC	2	\$247,602.85	0.09%	0	NA
	NATIONAL BANK OF COMMERCE	2	\$309,005.33	0.12%	0	NA
	NATIONSTARMORTGAGE	182	\$48,827,163.41	18.22%	0	NA
	NEW PENN FINANCIAL, LLC	3	\$693,945.17	0.26%	0	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN	1	\$135,026.24	0.05%	0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,602.52	0.05%	0	NA
	NTFN INC	3	\$1,202,400.30	0.45%	0	NA
	NVR MORTGAGE FINANCE INC	2	\$576,978.00	0.22%	0	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,021,889.66	0.38%	0	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$373,407.29	0.14%	0	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,962,767.91	1.48%	0	NA
	PLATINUM MORTGAGE INC	51	\$12,848,356.65	4.79%	0	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,563,829.81	1.33%	0	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$429,665.06	0.16%	0	NA
		1	\$111,550.00	0.04%	0	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PROVIDENT SAVINGS BANK F.S.B	14	\$7,183,256.38	2.68%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$199,260.76	0.07%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$320,557.75	0.12%	0	\$0.00	NA
	R M K FINANCIAL CORP	3	\$793,685.92	0.3%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	5	\$1,071,029.40	0.4%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$98,034.69	0.04%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$416,399.18	0.16%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	46	\$12,844,235.65	4.79%	0	\$0.00	NA
	RUHL MORTGAGE LLC	3	\$362,999.18	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$416,104.33	0.16%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,835.74	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	20	\$5,433,469.77	2.03%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$209,800.02	0.08%	0	\$0.00	NA
	SIRVA MORTGAGE INC	31	\$7,958,654.35	2.97%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	2	\$574,000.00	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$759,021.71	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	\$1,927,856.84	0.72%	0	\$0.00	NA
	SUMNER BANK AND TRUST, A CORPORATION	1	\$177,333.25	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$310,100.32	0.12%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,649,203.09	0.99%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$156,543.58	0.06%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$77,885.04	0.03%	0	\$0.00	NA
	THE LENDING COMPANY INC	3	\$530,567.29	0.2%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$168,753.85	0.06%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$291,600.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	3	\$941,676.03	0.35%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	21	\$3,970,110.36	1.48%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,316.61	0.03%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$351,200.00	0.13%	0	\$0.00	NA
	VALLEY BANK	1	\$72,167.66	0.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$507,268.15	0.19%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$588,786.14	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$304,367.71	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	13	\$3,662,102.75	1.37%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$93,870.50	0.04%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY,	1	\$337,386.95	0.13%	0	\$0.00	NA

	FSB D/B/A ARRAY F						
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$177,879.59	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	60	\$14,501,093.37	5.41%	0	\$0.00	NA
	Unavailable	3	\$1,084,839.07	0.35%	0	\$0.00	NA
Total		1,060	\$267,989,583.80	100%	0	\$0.00	
31418BAY2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,283.93	0.03%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$415,346.43	0.13%	0	\$0.00	NA
	1ST SOURCE BANK	23	\$3,856,083.00	1.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$63,382.27	0.02%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$170,100.00	0.05%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$385,314.60	0.12%	0	\$0.00	NA
	ACOPIA LLC	2	\$382,165.81	0.12%	0	\$0.00	NA
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$58,000.00	0.02%	0	\$0.00	NA
	ALIAN BANK	4	\$742,586.98	0.23%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$117,674.76	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$126,650.00	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,650.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$279,880.43	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,867.21	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,250.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$787,321.71	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$714,786.48	0.22%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK	1	\$149,278.16	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,510.38	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$315,000.00	0.1%	0	\$0.00	NA
	AMERIS BANK	1	\$220,522.20	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$1,988,400.00	0.61%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	4	\$964,032.00	0.29%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$67,916.39	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$177,540.86	0.05%	0	\$0.00	NA
		1	\$252,000.00	0.08%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LAIBILITY COMPANY						
	BANK OF AMERICA, N.A	7	\$929,219.92	0.28%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	2	\$211,629.46	0.06%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$437,313.77	0.13%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$167,810.00	0.05%	0	\$0.00	NA
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$399,000.00	0.12%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC LIMITED LIABILITY	1	\$150,000.00	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	4	\$772,678.40	0.24%	0	\$0.00	NA
	C & F MORTGAGE CORP	1	\$98,336.70	0.03%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$147,000.00	0.04%	0	\$0.00	NA
	CANDENCE BANK, N.A	1	\$258,524.33	0.08%	0	\$0.00	NA
	CAROLINA PREMIER BNAK	1	\$415,899.68	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$530,240.79	0.16%	0	\$0.00	NA
	CENTURY BANK	1	\$142,615.38	0.04%	0	\$0.00	NA
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$363,042.66	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	2	\$345,558.40	0.11%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$266,225.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$991,025.00	0.3%	0	\$0.00	NA
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA
	COLE TAYLOR BANK	76	\$19,542,426.66	5.96%	1	\$0.00	NA
	COMMERCE MORTGAGE	1	\$285,000.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$111,150.00	0.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$349,150.00	0.11%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$151,709.47	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$552,328.00	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	3	\$777,530.43	0.24%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$450,230.02	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$353,094.95	0.11%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$283,000.00	0.09%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$122,589.92	0.04%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	108	\$18,497,815.43	5.64%	0	\$0.00	NA
	EVERBANK	79	\$23,793,857.51	7.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$256,746.22	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,471,576.00	0.45%	0	\$0.00	NA

	FBT MORTGAGE, LLC	6	\$1,048,098.36	0.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$206,639.69	0.06%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$108,000.00	0.03%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$97,500.00	0.03%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	141	\$21,176,354.49	6.46%	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORATION	2	\$183,369.00	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK	4	\$388,870.21	0.12%	0	\$0.00	NA
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$299,893.93	0.09%	0	\$0.00	NA
	FIRST BANK, N.A	1	\$97,374.49	0.03%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., CORPORATION	1	\$255,000.00	0.08%	0	\$0.00	NA
	FIRST CENTURY BANK,N.A., A CORPORATION	1	\$361,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$148,410.00	0.05%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,662.06	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$240,243.22	0.07%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,633.03	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$135,524.30	0.04%	0	\$0.00	NA
	FIRST NATIONWIDE LENDING, INC	1	\$37,953.23	0.01%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$262,800.00	0.08%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$309,609.97	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$132,932.54	0.04%	0	\$0.00	NA
	FIRSTMERIT BANK N.A	1	\$122,987.82	0.04%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$527,600.00	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	5	\$1,112,784.89	0.34%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$390,713.89	0.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPANY	1	\$243,500.00	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,675,557.23	0.51%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$76,898.60	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$245,594.25	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A	1	\$241,300.00	0.07%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	GREAT WESTERN BANK	4	\$632,209.12	0.19%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$86,138.97	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,748,404.61	0.53%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$57,927.02	0.02%	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$90,131.16	0.03%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$451,000.00	0.14%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	\$346,000.00	0.11%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$254,400.00	0.08%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	2	\$313,936.37	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$549,351.01	0.17%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,831.41	0.04%	0	\$0.00	NA
	HOMESTREEK BANK	1	\$190,024.40	0.06%	0	\$0.00	NA
	HOMESTREET BANK	1	\$220,534.69	0.07%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	\$125,941.35	0.04%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	6	\$851,100.83	0.26%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$280,121.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$149,427.96	0.05%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$178,600.00	0.05%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$57,525.86	0.02%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$416,487.26	0.13%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$386,472.35	0.12%	0	\$0.00	NA
	J. VIRGIL, INC	1	\$59,924.51	0.02%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$109,500.00	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$116,383.38	0.04%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,500.00	0.13%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$212,136.00	0.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	318	\$77,418,680.71	23.62%	0	\$0.00	NA
	M AND T BANK	2	\$420,458.78	0.13%	0	\$0.00	NA
	M&T BANK	4	\$513,845.22	0.16%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$217,232.57	0.07%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$98,815.52	0.03%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$94,880.48	0.03%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	2	\$158,000.00	0.05%	0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$605,000.00	0.18%	0	\$0.00	NA
MECHANICS BANK	1	\$294,000.00	0.09%	0	\$0.00	NA
METROPOLITAN BANK	3	\$562,881.34	0.17%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$213,500.00	0.07%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$199,683.59	0.06%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$143,323.56	0.04%	0	\$0.00	NA
MINNWEST MORTGAGE CORPORATION	1	\$95,074.64	0.03%	0	\$0.00	NA
MONARCH BANK	1	\$140,436.39	0.04%	0	\$0.00	NA
MONARCH MORTGAGE	4	\$697,591.36	0.21%	0	\$0.00	NA
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	0.08%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$96,250.00	0.03%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP	2	\$248,486.97	0.08%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$722,900.00	0.22%	0	\$0.00	NA
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,200.00	0.04%	0	\$0.00	NA
MORTGAGE PRO'S INC	1	\$150,100.00	0.05%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$110,700.00	0.03%	0	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$161,505.00	0.05%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$118,857.01	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$679,661.22	0.21%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$319,155.64	0.1%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$343,216.00	0.1%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$240,632.70	0.07%	0	\$0.00	NA
NATIONSTARMORTGAGE	139	\$29,227,174.33	8.92%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$351,405.00	0.11%	0	\$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$405,000.00	0.12%	0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	118	\$25,179,844.26	7.68%	0	\$0.00	NA
NEWTOWNE MORTGAGE	2	\$329,024.90	0.1%	0	\$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$133,950.00	0.04%	0	\$0.00	NA
NORTHWEST BANK	1	\$54,487.28	0.02%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$178,800.00	0.05%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$347,200.00	0.11%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,343.23	0.04%	0	\$0.00	NA

	NVR MORTGAGE FINACE INC	1	\$243,436.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$519,609.00	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$531,023.00	0.16%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$356,224.51	0.11%	0	\$0.00	NA
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$84,000.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$505,750.00	0.15%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	20	\$3,741,667.19	1.14%	0	\$0.00	NA
	PERFORMANCE FINANCIAL	1	\$346,043.72	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,463,308.15	0.75%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$138,100.00	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	6	\$1,517,613.14	0.46%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$109,800.00	0.03%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$67,415.08	0.02%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$700,094.86	0.21%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$273,200.00	0.08%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$478,400.00	0.15%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$294,708.09	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$912,702.00	0.28%	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$252,000.00	0.08%	0	\$0.00	NA
	PRIME LENDING	1	\$145,225.29	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,573.62	0.13%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	5	\$2,588,188.84	0.79%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$296,106.99	0.09%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK,F.S.B	1	\$294,831.04	0.09%	0	\$0.00	NA
	PROVIDENT SAVINGS BANKM F.S.B	1	\$309,991.25	0.09%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$220,209.62	0.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIA	1	\$61,121.23	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$380,320.90	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$231,764.67	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$45,431.10	0.01%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$374,775.00	0.11%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$123,920.00	0.04%	0	\$0.00	NA

RMC MORTGAGE COPORATION	1	\$201,047.00	0.06%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	3	\$756,735.39	0.23%	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,213,524.00	0.37%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$395,712.84	0.12%	0	\$0.00	NA
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$148,125.00	0.05%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC	1	\$81,382.10	0.02%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$370,400.00	0.11%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$80,650.71	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,458,652.62	0.45%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,650.00	0.03%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$208,629.89	0.06%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$63,919.48	0.02%	0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$275,000.00	0.08%	0	\$0.00	NA
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$400,500.00	0.12%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$462,546.95	0.14%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$111,425.00	0.03%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC DBA VIRGINIA FIRST MORTGAG	1	\$115,863.82	0.04%	0	\$0.00	NA
STEARNS LENDING INC	38	\$9,567,603.14	2.92%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	2	\$883,409.12	0.27%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$265,453.72	0.08%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.08%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC. DBA SUN WEST MORTGAGE USA, INC, A CALIFORNIA CORPORATION	1	\$203,443.71	0.06%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$196,185.30	0.06%	0	\$0.00	NA
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$80,000.00	0.02%	0	\$0.00	NA
TEXAS LOAN STAR, INC	1	\$82,500.00	0.03%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$444,208.99	0.14%	0	\$0.00	NA
THE LENDING COMPANY INC	1	\$207,738.31	0.06%	0	\$0.00	NA
THE MORTGAGE CONNECTION, LLC	1	\$251,682.95	0.08%	0	\$0.00	NA
THE MORTGAGE LINK, INC	1	\$286,000.00	0.09%	0	\$0.00	NA
THE NATIONAL BANK, CORPORATION	1	\$93,000.00	0.03%	0	\$0.00	NA

	TIDEWATER HOME FUNDING, LLC	1	\$174,399.73	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$230,085.16	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$165,985.07	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,563.83	0.05%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$506,695.62	0.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,360.33	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORTION	1	\$155,336.60	0.05%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$85,927.79	0.03%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$457,500.00	0.14%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$258,062.82	0.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	74	\$12,736,790.31	3.89%	0	\$0.00	NA
	U.S. BANK N.A	4	\$444,304.78	0.14%	0	\$0.00	NA
	UNION BANK	1	\$170,784.86	0.05%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$449,089.17	0.14%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$972,562.03	0.3%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$156,605.00	0.05%	0	\$0.00	NA
	VALLEY BANK	1	\$194,493.54	0.06%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$51,936.06	0.02%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$323,910.00	0.1%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	3	\$691,233.49	0.21%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$166,040.83	0.05%	0	\$0.00	NA
	WATSON MORTGAGE CORP	2	\$252,448.58	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$63,831.12	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$247,288.49	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$553,925.07	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$240,192.78	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	3	\$850,560.88	0.26%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$99,000.00	-0.05%	0	\$0.00	NA
Total		1,549	\$327,743,938.13	100%	1	\$0.00	
31418BAZ9	1ST SOURCE BANK	10	\$996,550.00	0.83%	0	\$0.00	NA
	ACOPIA LLC	2	\$536,962.56	0.44%	0	\$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$93,500.00	0.08%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$333,398.57	0.28%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$89,615.25	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$407,100.27	0.34%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE INC	3	\$601,852.00	0.5%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,664.15	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$378,424.05	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,102,788.52	0.91%	0	\$0.00	NA
	AMERIS BANK	3	\$495,650.79	0.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	23	\$3,866,300.00	3.2%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	4	\$730,839.13	0.61%	0	\$0.00	NA
	BANK OF AMERICA, N.A	8	\$899,098.69	0.74%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$632,939.70	0.52%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$203,009.90	0.17%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$193,375.00	0.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	4	\$463,355.47	0.38%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$397,859.96	0.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	9	\$2,156,480.58	1.79%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	17	\$2,536,503.08	2.1%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$585,220.00	0.48%	0	\$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$366,300.00	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	21	\$5,638,131.05	4.67%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$364,233.98	0.3%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	14	\$3,310,590.46	2.74%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	11	\$1,684,507.71	1.39%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	20	\$3,128,995.94	2.59%	0	\$0.00	NA
	EVERBANK	41	\$9,296,966.60	7.7%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$124,400.00	0.1%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA

	FLORIDA CAPITAL BANK N.A	2	\$346,542.50	0.29%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$323,822.06	0.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,400.00	0.23%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$148,127.93	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,081,734.29	2.55%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$1,155,000.00	0.96%	0	\$0.00	NA
	HOME Banc NATIONAL ASSOCIATION	1	\$127,458.28	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$832,270.61	0.69%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$61,896.35	0.05%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	2	\$380,486.80	0.31%	0	\$0.00	NA
	INTEGRITY BANK	1	\$331,550.00	0.27%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$513,827.76	0.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$615,220.93	0.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	6	\$1,104,276.26	0.91%	0	\$0.00	NA
	LOANDEPOT.COM LLC(371)	1	\$135,435.98	0.11%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	24	\$4,418,390.91	3.66%	0	\$0.00	NA
	M&T BANK	4	\$585,608.18	0.48%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	5	\$885,428.48	0.73%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.23%	0	\$0.00	NA
	NATIONSTARMORTGAGE	213	\$41,196,937.90	34.11%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	18	\$3,626,065.13	3%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$65,206.28	0.05%	0	\$0.00	NA
	NTFN INC	6	\$1,373,794.92	1.14%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$415,435.98	0.34%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$150,896.20	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,449.06	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	24	\$5,084,162.11	4.21%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$169,831.64	0.14%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$213,000.00	0.18%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$147,736.98	0.12%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,700.00	0.15%	0	\$0.00	NA
	REGENT BANK	1	\$198,750.00	0.16%	0	\$0.00	NA

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	RELIANCE FIRST CAPITAL LLC	1	\$106,400.00	0.09%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$299,196.38	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$174,266.84	0.14%	0	\$0.00	NA
	SIRVA MORTGAGE INC	3	\$503,171.56	0.42%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	4	\$1,201,052.74	0.99%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$736,362.53	0.61%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$249,050.00	0.21%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$96,000.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$370,500.00	0.31%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$128,909.07	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	14	\$3,146,375.60	2.6%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	4	\$607,194.87	0.5%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	8	\$1,581,210.57	1.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,659.27	0.1%	0	\$0.00	NA
Total		617	\$120,792,406.36	100%	0	\$0.00	
31418BB21	ACADEMY MORTGAGE CORPORATION	1	\$148,000.00	5.78%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION	1	\$67,374.83	2.63%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$186,250.00	7.27%	0	\$0.00	NA
	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$49,807.01	1.95%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$114,187.00	4.46%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$49,415.75	1.93%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$51,651.55	2.02%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$48,000.00	1.87%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$37,951.42	1.48%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$38,400.00	1.5%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,754.61	5.5%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$141,451.91	5.52%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$180,000.00	7.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	1.97%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$950,098.65	37.1%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$39,470.31	1.54%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$67,500.00	2.64%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$75,834.21	2.96%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$124,119.07	4.85%	0	\$0.00	NA
Total		31	\$2,560,666.32	100%	0	\$0.00	

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31418BB39	BANK OF AMERICA, N.A	10	\$1,247,960.52	48.07%	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$125,586.24	4.84%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$82,791.00	3.19%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$196,750.00	7.58%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$942,975.00	36.32%	0	\$0.00	NA
Total		19	\$2,596,062.76	100%	0	\$0.00	
31418BB88	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,713.38	48.9%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$540,000.00	51.1%	0	\$0.00	NA
Total		2	\$1,056,713.38	100%	0	\$0.00	
31418BBA3	A & N MORTGAGE SERVICES, INC	1	\$266,000.00	0.14%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$694,060.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$171,787.16	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$208,200.00	0.11%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$65,350.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$163,834.51	0.08%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$165,323.92	0.09%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$280,752.77	0.14%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$293,811.61	0.15%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,500.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	0.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$119,135.68	0.06%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$134,046.42	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$242,127.55	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$137,900.00	0.07%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$218,437.20	0.11%	0	\$0.00	NA
	AMERICASH	1	\$309,781.77	0.16%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$99,293.64	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$162,850.00	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,400.00	0.07%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$186,166.93	0.1%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$52,903.44	0.03%	0	\$0.00	NA

	ARIZONA FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$74,466.77	0.04%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$77,434.54	0.04%	0	\$0.00	NA
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
	BANK OF AMERICA, N.A	72	\$6,563,006.85	3.38%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$74,463.29	0.04%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$276,463.02	0.14%	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$54,606.42	0.03%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$70,736.81	0.04%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$530,306.91	0.27%	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$109,000.00	0.06%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$85,392.54	0.04%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$123,124.12	0.06%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$149,590.00	0.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,935.08	0.04%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$86,801.51	0.04%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$107,242.10	0.06%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$444,800.00	0.23%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$84,407.39	0.04%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$182,708.75	0.09%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE	1	\$140,996.97	0.07%	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$859,594.88	0.44%	0	\$0.00	NA
	BOULEVARD BANK	2	\$365,476.06	0.19%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.07%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$248,000.00	0.13%	0	\$0.00	NA
	CAPITAL CENTER, LLC	5	\$627,100.00	0.32%	0	\$0.00	NA
	CASHCALL, INC	1	\$198,596.47	0.1%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	CITIBANK,N.A	94	\$11,725,242.68	6.04%	0	\$0.00	NA
	CITIZENS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$64,537.87	0.03%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$150,417.43	0.08%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$413,985.94	0.21%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$113,325.00	0.06%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$436,300.00	0.22%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$587,816.88	0.3%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$89,074.62	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$148,926.59	0.08%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$69,498.82	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$225,000.00	0.12%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$414,015.92	0.21%	0	\$0.00	NA
	COMPASS BANK	4	\$886,981.75	0.46%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$331,805.06	0.17%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$112,200.00	0.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$125,000.00	0.06%	0	\$0.00	NA
	COUNTYBANK	1	\$86,300.00	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$78,434.67	0.04%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$262,000.00	0.13%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$477,675.64	0.25%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$174,111.40	0.09%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$77,000.00	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$228,000.00	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	2	\$456,672.59	0.24%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.07%	0	\$0.00	NA
	EAGLEBANK - MD	1	\$352,210.06	0.18%	0	\$0.00	NA
	EASTERN BANK	1	\$280,913.83	0.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$400,000.00	0.21%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$106,257.07	0.05%	0	\$0.00	NA
	EQUITY BANK	1	\$78,441.98	0.04%	0	\$0.00	NA
	EVERBANK	6	\$1,017,924.13	0.52%	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	1	\$251,969.32	0.13%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	6	\$1,474,037.99	0.76%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	2	\$401,000.00	0.21%	0	\$0.00	NA
	FEARSON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$245,500.00	0.13%	0	\$0.00	NA
	FFSI INC A CORPORATION	1	\$353,000.00	0.18%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,302,284.00	1.19%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$323,658.75	0.17%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	2	\$160,500.00	0.08%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
FIRST CHOICE CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA
FIRST COUNTY BANK	3	\$453,165.60	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$376,383.18	0.19%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$286,783.00	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$341,522.29	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$275,498.48	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK - TX	1	\$200,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$395,697.95	0.2%	0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$153,275.00	0.08%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$301,824.55	0.16%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$301,837.31	0.16%	0	\$0.00	NA
FORTUNE FINANCIAL INC., A CORPORATION	1	\$134,800.00	0.07%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,239,614.04	0.64%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	3	\$568,409.35	0.29%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	14	\$2,487,874.79	1.28%	0	\$0.00	NA
FREMONT BANK	28	\$4,943,414.79	2.55%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$596,399.35	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$288,600.00	0.15%	0	\$0.00	NA
GEORGIA BANKING COMPANY	4	\$510,447.31	0.26%	0	\$0.00	NA
GLACIER BANK	1	\$83,695.31	0.04%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$160,000.00	0.08%	0	\$0.00	NA
GRAND PRAIRIE CREDIT UNION	1	\$99,302.81	0.05%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,349.80	0.11%	0	\$0.00	NA
GREEN TREE SERVICING LLC	10	\$1,996,623.39	1.03%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$243,258.12	0.13%	0	\$0.00	NA
GUARANTEED RATE INC	2	\$299,866.80	0.15%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,895.35	0.13%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$337,614.00	0.17%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$186,672.05	0.1%	0	\$0.00	NA
HANCOCK BANK	1	\$89,364.28	0.05%	0	\$0.00	NA
HAPPY STATE BANK	1	\$46,074.38	0.02%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$35,747.37	0.02%	0	\$0.00	NA

	HOMETOWN MORTGAGE SERVICES	1	\$244,923.10	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$278,601.39	0.14%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$117,000.00	0.06%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$152,258.36	0.08%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$164,342.66	0.08%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$240,000.00	0.12%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, LOWELL, MASSACHUSETTS	1	\$414,035.25	0.21%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$131,250.00	0.07%	0	\$0.00	NA
	JOURNEY FINANCIAL, LLC	1	\$184,586.88	0.1%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA
	KEYSTONE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$244,000.00	0.13%	0	\$0.00	NA
	LANDMARK NATIONAL BANK	1	\$138,521.04	0.07%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$139,997.53	0.07%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$145,388.93	0.07%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	17	\$3,613,802.00	1.86%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	2	\$538,965.89	0.28%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,163.37	0.06%	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$78,600.45	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$339,070.47	0.17%	0	\$0.00	NA
	MERIDIAN BANK	2	\$193,622.60	0.1%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	3	\$472,373.73	0.24%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$159,189.97	0.08%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	7	\$864,801.24	0.45%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$62,000.00	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.06%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$352,000.00	0.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$1,777,631.77	0.92%	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$150,000.00	0.08%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$190,000.00	0.1%	0	\$0.00	NA
	MORTGAGE SERVICES III,LLC	1	\$77,760.00	0.04%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$122,125.50	0.06%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.13%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$119,146.83	0.06%	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$2,272,695.64	1.17%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$163,000.00	0.08%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$127,592.33	0.07%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$99,289.03	0.05%	0	\$0.00	NA

	NORTHSTAR BANK OF TEXAS	1	\$62,657.19	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,700.00	0.05%	0	\$0.00	NA
	NTEN INC	1	\$99,298.24	0.05%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$892,391.22	0.46%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$169,799.99	0.09%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,970.33	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	19	\$4,367,390.32	2.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$300,048.22	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA
	PATRIOT BANK	1	\$168,350.00	0.09%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$218,456.12	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$246,445.77	0.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$123,494.37	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$136,330.17	0.07%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,948,975.52	1.52%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	0.15%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$99,289.03	0.05%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$390,000.00	0.2%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$339,094.89	0.17%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$327,638.49	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$47,663.15	0.02%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,624.54	0.1%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$146,794.33	0.08%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$103,600.00	0.05%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$550,800.00	0.28%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPRATION, AN ILLINOIS BANKING CORPORATION	1	\$111,611.22	0.06%	0	\$0.00	NA
	PULASKI BANK	1	\$196,592.28	0.1%	0	\$0.00	NA
	QUICKEN LOANS INC	170	\$33,704,391.88	17.35%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$69,000.00	0.04%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$414,054.50	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,000.00	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$120,000.00	0.06%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	42	\$8,732,781.86	4.5%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$95,282.72	0.05%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$76,000.00	0.04%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$58,594.02	0.03%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$175,749.74	0.09%	0	\$0.00	NA
	SCBT	1	\$127,500.00	0.07%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,597.41	0.1%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$118,750.00	0.06%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$100,909.29	0.05%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	2	\$488,218.60	0.25%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$111,700.00	0.06%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$130,500.00	0.07%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC	15	\$3,284,112.89	1.69%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$165,000.00	0.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$101,250.00	0.05%	0	\$0.00	NA
	STONEGATE BANK	1	\$314,278.92	0.16%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$949,300.00	0.49%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$122,850.00	0.06%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	49	\$6,116,637.01	3.15%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$436,611.51	0.22%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$262,000.00	0.13%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$83,796.03	0.04%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$314,134.00	0.16%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$323,850.15	0.17%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$74,374.38	0.04%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$36,440.77	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$50,050.00	0.03%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$29,600.00	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$328,000.00	0.17%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$189,283.91	0.1%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$362,371.03	0.19%	0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$327,000.00	0.17%	0	\$0.00	NA

	UNITED COMMUNITY BANK	3	\$438,008.24	0.23%	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$177,051.92	0.09%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$42,200.00	0.02%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA
	USNY BANK	1	\$75,000.00	0.04%	0	\$0.00	NA
	VALLEY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$233,318.32	0.12%	0	\$0.00	NA
	VISION QUEST LENDING	1	\$191,450.00	0.1%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$80,431.57	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$142,400.00	0.07%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$104,660.34	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$126,108.76	0.06%	0	\$0.00	NA
	WELLESLEY BANK	1	\$143,969.08	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	218	\$37,422,243.95	19.27%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$58,583.25	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$100,000.00	0.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,859.62	0.16%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$118,250.00	0.06%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,400.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$399,079.34	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$198,722.42	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$118,100.00	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,038,009.69	0.53%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,159,545.65	0.6%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,511.54	0.11%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$89,496.44	0.1%	0	\$0.00	NA
Total		1,169	\$194,214,165.82	100%	0	\$0.00	
31418BBB1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$163,916.18	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$420,831.87	0.16%	0	\$0.00	NA

	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.06%	0	\$0.00	NA
	ACOPIA LLC	2	\$221,460.38	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$94,400.00	0.04%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$87,000.00	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$75,000.00	0.03%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$174,772.94	0.07%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,064.93	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$271,841.44	0.11%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$202,298.31	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,662.68	0.02%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$64,000.00	0.03%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,926.36	0.02%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$130,000.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,547.61	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.05%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$44,696.41	0.02%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$43,345.67	0.02%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$73,972.94	0.03%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	2	\$222,000.00	0.09%	0	\$0.00	NA
	BANK OF AMERICA, N.A	324	\$25,275,628.46	9.9%	0	\$0.00	NA
	BANK OF TENNESSE	1	\$293,718.00	0.12%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$99,311.89	0.04%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$76,800.00	0.03%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$78,000.00	0.03%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$65,539.85	0.03%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$197,300.00	0.08%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$570,000.00	0.22%	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$103,650.00	0.04%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$392,500.00	0.15%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$84,407.39	0.03%	0	\$0.00	NA
	CAPITAL CENTER, LLC	7	\$1,069,500.00	0.42%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$297,875.00	0.12%	0	\$0.00	NA

	CARTUS HOME LOANS, LLC	1	\$150,600.00	0.06%	0	\$0.00	NA
	CASHCALL INC	1	\$131,300.00	0.05%	0	\$0.00	NA
	CASHCALL, INC	2	\$441,200.00	0.17%	0	\$0.00	NA
	CASTLE HILLS MORTGAGE	1	\$109,238.09	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$625,760.98	0.25%	0	\$0.00	NA
	CF BANK	1	\$41,210.66	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA
	CITIBANK,N.A	268	\$25,315,222.60	9.92%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$248,257.02	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,000.00	0.06%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$51,200.00	0.02%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$183,745.57	0.07%	0	\$0.00	NA
	COMERICA BANK	1	\$64,872.27	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$159,870.16	0.06%	0	\$0.00	NA
	COMPASS BANK	9	\$920,682.49	0.36%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$313,812.11	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$303,300.00	0.12%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$52,000.00	0.02%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$241,809.61	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$225,757.50	0.09%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$160,000.00	0.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,400.00	0.06%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	6	\$1,281,906.39	0.5%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,198.23	0.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,947.24	0.06%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$127,600.00	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$99,316.40	0.04%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$225,000.00	0.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	9	\$1,073,850.00	0.42%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$141,009.99	0.06%	0	\$0.00	NA
	EQUITY BANK	1	\$36,500.29	0.01%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$84,000.00	0.03%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA	1	\$188,666.65	0.07%	0	\$0.00	NA

SMARTER MORTGAGES						
FFSI OF NC, INC., A CORPORATION	1	\$111,214.02	0.04%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	2	\$200,687.79	0.08%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$339,615.60	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$119,179.67	0.05%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$109,238.09	0.04%	0	\$0.00	NA
FIRST LENDING	1	\$118,500.00	0.05%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,381.20	0.04%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$300,516.53	0.12%	0	\$0.00	NA
FIRST SOUTH BANK	1	\$63,500.00	0.02%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$150,001.00	0.06%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$165,000.00	0.06%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,751,794.16	0.69%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$220,743.36	0.09%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$485,621.25	0.19%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$615,145.07	0.24%	0	\$0.00	NA
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$228,396.45	0.09%	0	\$0.00	NA
FRONTIER BANK	1	\$99,000.00	0.04%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$238,337.66	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$212,500.00	0.08%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.04%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$34,259.47	0.01%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$238,337.66	0.09%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$182,319.96	0.07%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$326,000.00	0.13%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$902,486.86	0.35%	0	\$0.00	NA
GREEN TREE SERVICING LLC	11	\$1,488,216.25	0.58%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$814,418.95	0.32%	0	\$0.00	NA
GUARANTY BOND BANK N.A	1	\$69,530.85	0.03%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$223,525.00	0.09%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	3	\$433,354.36	0.17%	0	\$0.00	NA
	HANTZ BANK	1	\$116,487.53	0.05%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$77,644.00	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,559.61	0.02%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$372,521.00	0.15%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	9	\$1,069,679.05	0.42%	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$395,660.00	0.16%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$290,870.15	0.11%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$208,039.86	0.08%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$74,477.11	0.03%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$26,500.00	0.01%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$124,000.00	0.05%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC	1	\$158,884.50	0.06%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$667,919.61	0.26%	0	\$0.00	NA
	KEYSTONE BANK	1	\$55,000.00	0.02%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$74,483.92	0.03%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$195,572.08	0.08%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$96,750.00	0.04%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$112,217.31	0.04%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	11	\$1,540,401.00	0.6%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$122,341.06	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.16%	0	\$0.00	NA
	MERIDIAN BANK	1	\$144,683.66	0.06%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	7	\$937,678.93	0.37%	0	\$0.00	NA
	MONARCH BANK	1	\$32,474.99	0.01%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$149,624.51	0.06%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$74,477.11	0.03%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$92,355.85	0.04%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$178,000.00	0.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$125,500.00	0.05%	0	\$0.00	NA
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$123,000.00	0.05%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$203,000.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$196,707.00	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$4,925,146.70	1.93%	0	\$0.00	NA
		1	\$50,500.00	0.02%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$64,092.33	0.03%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$911,317.33	0.36%	0	\$0.00	NA
	NEWBRIDGE BANK	2	\$330,000.00	0.13%	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$93,000.00	0.04%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$84,415.11	0.03%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,517.57	0.05%	0	\$0.00	NA
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$111,219.15	0.04%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$156,300.00	0.06%	0	\$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,000.00	0.1%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA
	PATRIOT BANK	1	\$39,224.60	0.02%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$158,899.02	0.06%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	2	\$203,200.00	0.08%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$568,817.76	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$302,889.54	0.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$1,882,604.34	0.74%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$181,715.77	0.07%	0	\$0.00	NA
	PINNACLE BANK	1	\$74,483.92	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$86,599.97	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$162,520.00	0.06%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,438,099.35	0.96%	0	\$0.00	NA
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,577.00	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$57,800.00	0.02%	0	\$0.00	NA