

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 57 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Ass Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138XUYK2		AMERICAN EQUITY MORTGAGE, INC	1	\$226,151.26	0.9%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,152.76	1.19%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$247,592.36	0.99%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,370.49	1.59%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,803.76	0.49%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,043.70	1.04%	0	\$0.00	NA	0	\$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$356,413.19	1.42%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND, A CORPORATION	1	\$331,588.67	1.32%	0	\$0.00	NA	0	\$
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$219,653.77	0.88%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$359,433.44	1.44%	0	\$0.00	NA	0	\$
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$350,647.29	1.4%	0	\$0.00	NA	0	\$
		CMC FUNDING, INC., A CORPORATION	1	\$304,519.99	1.22%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$187,204.92	0.75%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	1	\$416,268.95	1.66%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$318,425.73	1.27%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	7	\$1,517,275.34	6.06%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC	1	\$127,780.35	0.51%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$644,869.71	2.57%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$329,445.74	1.32%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$416,314.57	1.66%	0	\$0.00	NA	0	\$

	CORPORATION							
	F&M BANK	1	\$176,503.05	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,216,948.46	4.86%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$306,960.93	1.23%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$389,316.30	1.55%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$121,736.37	0.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$381,358.40	1.52%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$322,457.50	1.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,056.79	0.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,431,148.74	5.71%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,097,573.94	4.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,939,635.75	7.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$245,230.09	0.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$401,761.16	1.6%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	3	\$808,446.06	3.23%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$358,520.37	1.43%	0	\$0.00	NA	0
	MONARCH BANK	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$179,716.72	0.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$411,393.04	1.64%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$276,335.09	1.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$154,766.55	0.62%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,268.96	1.66%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$132,581.72	0.53%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$229,106.17	0.91%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$257,203.38	1.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$306,484.37	1.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,763.64	0.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,090.65	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,362.62	1.61%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,406.83	0.78%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$409,311.37	1.63%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$356,425.78	1.42%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,827.68	0.99%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$389,330.74	1.55%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$416,371.93	1.66%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$409,340.54	1.63%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,979.50	1.23%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$249,561.73	1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$183,374.96	0.73%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$150,136.33	0.6%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,660.06	0.91%	0	\$0.00	NA	0	\$
Total		86	\$25,046,337.52	100%	0	\$0.00		0	\$
3138XUZC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$5,625,043.00	100%	0	\$0.00	NA	0	\$
Total		29	\$5,625,043.00	100%	0	\$0.00		0	\$
3138XUZN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,233,421.11	100%	0	\$0.00	NA	0	\$
Total		8	\$1,233,421.11	100%	0	\$0.00		0	\$
3138XUZP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,593,085.06	100%	0	\$0.00	NA	0	\$
Total		6	\$1,593,085.06	100%	0	\$0.00		0	\$
3138XUZQ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$7,771,610.25	100%	0	\$0.00	NA	0	\$
Total		60	\$7,771,610.25	100%	0	\$0.00		0	\$
3138XUZR6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,387,028.29	100%	0	\$0.00	NA	0	\$
Total		27	\$3,387,028.29	100%	0	\$0.00		0	\$
3138XUZS4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,542,770.83	100%	0	\$0.00	NA	0	\$
Total		75	\$4,542,770.83	100%	0	\$0.00		0	\$
3138XUZT2		36	\$2,180,818.50	100%	0	\$0.00	NA	0	\$

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total		36	\$2,180,818.50	100%	0	\$0.00		0
3138XV2A7	ACOPIA, LLC	1	\$185,760.58	3.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,467.08	13.92%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,306.59	2.75%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$71,175.00	1.49%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$435,838.26	9.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,950.00	2.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,173.90	4.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,789.30	3.34%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS	1	\$292,000.00	6.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$122,400.00	2.56%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$231,714.74	4.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$180,500.00	3.77%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$216,176.00	4.52%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$299,631.13	6.27%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$148,000.00	3.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$425,364.50	8.9%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$248,900.00	5.21%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	2	\$178,500.00	3.73%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$201,267.27	4.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	6.03%	0	\$0.00	NA	0
Total		24	\$4,781,664.35	100%	0	\$0.00		0
3138XV2B5	1ST UNITED HOME LOANS, LLC	3	\$744,800.00	15.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,047.61	4.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,697.75	8.22%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$381,950.00	7.87%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$468,132.72	9.65%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$463,000.00	9.54%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$1,278,012.00	26.34%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,250.00	2.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$263,587.95	5.43%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$143,900.00	2.97%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$144,817.57	2.98%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$95,700.00	1.97%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$119,920.00	2.48%	0	\$0.00	NA	0	\$
Total		23	\$4,851,815.60	100%	0	\$0.00		0	\$
3138XV2C3	AMCAP MORTGAGE LTD	1	\$154,850.00	2.47%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,256.55	3.08%	0	\$0.00	NA	0	\$
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$667,097.68	10.64%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$243,800.00	3.89%	0	\$0.00	NA	0	\$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$174,380.33	2.78%	0	\$0.00	NA	0	\$
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	5.27%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$854,333.86	13.63%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$678,360.00	10.82%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$270,750.00	4.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$245,700.00	3.92%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,097.91	9.89%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$359,500.00	5.74%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$158,799.96	2.53%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$
	SIGNATURE HOME LENDING, INC	1	\$313,105.58	5%	0	\$0.00	NA	0	\$
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$390,000.00	6.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$196,400.00	3.15%	0	\$0.00	NA	0	\$
Total		23	\$6,267,431.87	100%	0	\$0.00		0	\$

3138XV2D1	IST RATE HOME MORTGAGE, INC	1	\$193,000.00	3.55%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$209,129.08	3.85%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	2	\$546,102.46	10.05%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,203.57	2.19%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$135,000.00	2.48%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$172,500.00	3.17%	0	\$0.00	NA	0	\$
	C & T MORTGAGE, INC	1	\$137,917.86	2.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$463,084.14	8.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$730,625.00	13.44%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	3.86%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$235,011.27	4.32%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,413.47	2.57%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,994.51	4.4%	0	\$0.00	NA	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$144,392.52	2.66%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$868,210.61	15.97%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$543,794.75	10.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,789.61	5.24%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$64,200.00	1.18%	0	\$0.00	NA	0	\$
Total		24	\$5,435,068.85	100%	0	\$0.00		0	\$
3138XV2E9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,963.59	37.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$780,913.23	62.48%	0	\$0.00	NA	0	\$
Total		5	\$1,249,876.82	100%	0	\$0.00		0	\$
3138XV2F6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,494.15	2.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,500.00	3.64%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$295,000.00	2.74%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$658,867.32	6.12%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,198,058.02	11.13%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$322,675.00	3%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$79,900.00	0.74%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,891,969.34	36.16%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$336,795.72	3.13%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	2	\$675,500.00	6.28%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$417,000.00	3.87%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,875.00	1.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$678,000.00	6.3%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,271.22	3.56%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$212,500.00	1.97%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$163,779.09	1.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$255,647.30	2.38%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	3.87%	0	\$0.00	NA	0	\$
Total		36	\$10,763,832.16	100%	0	\$0.00		0	\$
3138XV2G4	ACOPIA, LLC	1	\$417,000.00	6.18%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$413,429.62	6.13%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$902,300.00	13.38%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$3,454,975.00	51.24%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$264,500.00	3.92%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	4.45%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$208,113.00	3.09%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$343,500.00	5.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,459.84	6.52%	0	\$0.00	NA	0	\$
Total		23	\$6,742,277.46	100%	0	\$0.00		0	\$
3138XV2H2	ALL FIRST MORTGAGE SERVICES, INC	1	\$399,461.18	6.82%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,716.14	5.99%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$807,000.00	13.78%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,456,950.00	24.87%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$884,227.58	15.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$188,100.00	3.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	5	\$1,666,920.68	28.45%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$105,000.00	1.79%	0	\$0.00	NA	0	\$
Total		20	\$5,858,375.58	100%	0	\$0.00		0	\$

3138XV2J8	ACOPIA, LLC	2	\$309,435.23	1.62%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$347,000.00	1.82%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,042,863.70	5.46%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.57%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$416,475.36	2.18%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,808.77	0.8%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP	1	\$176,000.00	0.92%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$623,424.21	3.27%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$313,096.45	1.64%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$141,413.53	0.74%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	3	\$778,774.42	4.08%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$416,450.87	2.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$931,172.00	4.88%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$208,730.96	1.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	20	\$4,182,631.69	21.91%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,876.11	0.69%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,334.59	0.67%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$566,175.00	2.97%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM (NC)	1	\$143,469.26	0.75%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,878,961.23	15.08%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$145,000.00	0.76%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$250,000.00	1.31%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$584,229.64	3.06%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	2	\$551,009.40	2.89%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$219,210.96	1.15%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,549.89	1.04%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$623,849.53	3.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$139,815.64	0.73%	0	\$0.00	NA	0	\$
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$167,778.77	0.88%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC	1	\$134,826.22	0.71%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$348,201.21	1.82%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$302,953.36	1.59%	0	\$0.00	NA	0	\$
	SEMINOLE MONEYTREE INC	1	\$137,418.80	0.72%	0	\$0.00	NA	0	\$
	SIERRA VIEW FINANCIAL CORP	1	\$134,676.35	0.71%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$496,369.56	2.6%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$
Total		78	\$19,085,982.71	100%	0	\$0.00		0	\$
3138XV2K5	ACOPIA, LLC	1	\$379,510.85	4.47%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	1.89%	0	\$0.00	NA	0	\$
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$355,400.00	4.19%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$569,000.00	6.71%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$403,000.00	4.75%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$181,450.00	2.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$415,200.00	4.89%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$624,713.04	7.36%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,948.64	4.9%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$355,500.00	4.19%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,240.00	1.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$2,744,905.00	32.35%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$413,155.00	4.87%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,000.00	3.83%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,498.71	3.76%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$389,600.00	4.59%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$323,000.00	3.8%	0	\$0.00	NA	0	\$
Total		31	\$8,486,121.24	100%	0	\$0.00		0	\$
3138XV2L3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$666,990.31	8.32%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$242,500.00	3.02%	0	\$0.00	NA	0	\$

	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,109,850.00	13.84%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$1,758,850.00	21.94%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,553,201.96	19.37%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$417,000.00	5.2%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$330,000.00	4.12%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$283,000.00	3.53%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$304,405.00	3.8%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$416,463.23	5.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$329,565.44	4.11%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$248,600.00	3.1%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$153,000.00	1.91%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,700.00	2.55%	0	\$0.00	NA	0	\$
Total		29	\$8,017,125.94	100%	0	\$0.00		0	\$
3138XV2M1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,909.41	3.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	18	\$1,249,762.50	57.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$439,408.46	20.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,664.24	3.18%	0	\$0.00	NA	0	\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$64,044.32	2.92%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$83,140.37	3.8%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$64,500.00	2.94%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE CORPORATION	1	\$76,703.37	3.5%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$71,162.38	3.26%	0	\$0.00	NA	0	\$
Total		31	\$2,190,295.05	100%	0	\$0.00		0	\$
3138XV2N9	AFFIRM HOME LOANS, LLC	1	\$226,760.21	16.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$593,250.00	42.43%	0	\$0.00	NA	0	\$
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$578,177.38	41.35%	0	\$0.00	NA	0	\$
Total		5	\$1,398,187.59	100%	0	\$0.00		0	\$
3138XV2P4	FREEDOM HOME MORTGAGE CORPORATION	1	\$390,000.00	53.72%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,000.00	46.28%	0	\$0.00	NA	0	\$

Total			2	\$726,000.00	100%	0	\$0.00		0	\$
3138XV2Q2		FREEDOM MORTGAGE CORPORATION	6	\$1,242,589.58	100%	0	\$0.00	NA	0	\$
Total			6	\$1,242,589.58	100%	0	\$0.00		0	\$
3138XV2R0		FREEDOM HOME MORTGAGE CORPORATION	1	\$625,500.00	57.51%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$104,000.00	9.56%	0	\$0.00	NA	0	\$
		PRIORITY LENDING CORP	1	\$358,200.00	32.93%	0	\$0.00	NA	0	\$
Total			3	\$1,087,700.00	100%	0	\$0.00		0	\$
3138XV2S8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	3.28%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$327,558.17	4.83%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS	2	\$520,519.61	7.67%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	1	\$369,000.00	5.44%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	4	\$997,460.00	14.7%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$756,437.23	11.15%	0	\$0.00	NA	0	\$
		ILOANMASTER INC	2	\$721,000.00	10.63%	0	\$0.00	NA	0	\$
		INTEGRA LENDING GROUP, LLC	1	\$200,000.00	2.95%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	3	\$890,100.00	13.12%	0	\$0.00	NA	0	\$
		OA MORTGAGE SERVICES	1	\$587,872.77	8.66%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC	1	\$199,730.60	2.94%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	6.15%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,715.77	3.11%	0	\$0.00	NA	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$366,000.00	5.37%	0	\$0.00	NA	0	\$
Total			23	\$6,785,694.15	100%	0	\$0.00		0	\$
3138XV2T6		ACOPIA, LLC	1	\$387,489.06	3.28%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,375.00	3.24%	0	\$0.00	NA	0	\$
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$108,160.60	0.92%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS	1	\$211,008.04	1.79%	0	\$0.00	NA	0	\$
		CONTEMPORARY MORTGAGE SERVICES	2	\$204,675.00	1.73%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE GROUP, INC	1	\$82,000.00	0.69%	0	\$0.00	NA	0	\$
		E&S FINANCIAL GROUP INC	1	\$340,000.00	2.88%	0	\$0.00	NA	0	\$

	FREEDOM HOME MORTGAGE CORPORATION	1	\$447,800.00	3.79%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,000.00	1.63%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$364,325.00	3.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,825,127.48	32.38%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$217,000.00	1.84%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$112,100.00	0.95%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$89,300.00	0.76%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$588,253.24	4.98%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,988.35	2.54%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$502,729.29	4.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$326,398.18	2.76%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,129,405.00	9.56%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP INC	2	\$258,300.00	2.19%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$261,250.00	2.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$883,113.46	7.48%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$262,250.00	2.22%	0	\$0.00	NA	0	\$
	SARASOTA MORTGAGE COMPANY LLC	1	\$228,000.00	1.91%	0	\$0.00	NA	0	\$
Total		53	\$11,813,047.70	100%	0	\$0.00		0	\$
3138XV2U3	ACOPIA, LLC	2	\$505,400.00	10.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,500.00	8.18%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	5.42%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$403,750.00	8.09%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,500.00	5.1%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$380,000.00	7.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,800,600.00	36.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$288,933.00	5.79%	0	\$0.00	NA	0	\$

		CORPORATION							
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,324.56	9.51%	0	\$0.00	NA	0
Total			17	\$4,991,007.56	100%	0	\$0.00		0
3138XV2V1		FREEDOM MORTGAGE CORPORATION	7	\$1,593,570.00	65.48%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$94,623.81	3.89%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,090.08	8.8%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$531,563.63	21.83%	0	\$0.00	NA	0
Total			10	\$2,433,847.52	100%	0	\$0.00		0
3138XV2W9		1ST UNITED HOME LOANS, LLC	1	\$150,600.00	3.17%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$184,000.00	3.87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	19	\$3,652,050.00	76.87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$380,000.00	8%	0	\$0.00	NA	0
		PRIORITY LENDING CORP	1	\$384,000.00	8.09%	0	\$0.00	NA	0
Total			24	\$4,750,650.00	100%	0	\$0.00		0
3138XV2X7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,000.37	12%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$118,521.36	11.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$33,000.00	3.17%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$179,535.39	17.23%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	2	\$210,000.00	20.16%	0	\$0.00	NA	0
		ILOANMASTER INC	1	\$130,000.00	12.48%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$101,250.00	9.72%	0	\$0.00	NA	0
		MONTAGE MORTGAGE, LLC (TEXAS)	1	\$144,466.56	13.86%	0	\$0.00	NA	0
Total			10	\$1,041,773.68	100%	0	\$0.00		0
3138XV2Y5		ACOPIA, LLC	2	\$507,594.20	4.83%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$416,463.23	3.97%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,764.43	1.74%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$309,700.00	2.95%	0	\$0.00	NA	0
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$173,631.28	1.65%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$336,000.00	3.2%	0	\$0.00	NA	0

	E&S FINANCIAL GROUP INC	1	\$397,600.00	3.79%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	6.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$370,700.00	3.53%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,813,275.06	26.79%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$519,345.76	4.95%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$470,143.71	4.48%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$903,146.94	8.6%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$161,600.00	1.54%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$972,735.22	9.26%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,318.88	1.71%	0	\$0.00	NA	0	\$
	SARASOTA MORTGAGE COMPANY LLC	1	\$133,827.51	1.27%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$228,800.00	2.2%	0	\$0.00	NA	0	\$
Total		35	\$10,499,646.22	100%	0	\$0.00		0	\$
3138XV2Z2	ALLIED MORTGAGE GROUP	1	\$327,750.00	3.79%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$400,000.00	4.62%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$398,289.96	4.6%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$597,511.66	6.9%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,000.00	2.81%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$2,163,266.08	25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$265,858.55	3.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,384.52	7.11%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$149,800.00	1.73%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$539,000.00	6.23%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$205,110.00	2.37%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.-76135	1	\$320,000.00	3.7%	0	\$0.00	NA	0	\$
		1	\$396,000.00	4.58%	0	\$0.00	NA	0	\$

	METROPOLITAN FINANCIAL MORTGAGE COMPANY							
	PEOPLES HOME EQUITY INC	1	\$108,000.00	1.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,096.85	2.53%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	\$199,170.56	2.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,592.32	3.87%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	4.04%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$120,000.00	1.39%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$240,000.00	2.77%	0	\$0.00	NA	0
	VATRENI, INC	1	\$362,443.86	4.18%	0	\$0.00	NA	0
Total		34	\$8,654,274.36	100%	0	\$0.00		0
3138XV3A6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$381,300.00	2.15%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,000.00	2.17%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$601,845.30	3.39%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,191,000.00	6.7%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$612,000.00	3.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$4,023,375.00	22.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,200.00	1.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,877.00	2.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,982,863.34	16.79%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC	1	\$188,579.83	1.06%	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$417,000.00	2.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$256,106.92	1.44%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,253,528.06	7.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$164,350.00	0.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	6	\$1,959,443.80	11.03%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$579,200.92	3.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$190,000.00	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,755.30	2.06%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$332,052.12	1.87%	0	\$0.00	NA	0

	SAMMAMISH MORTGAGE COMPANY	1	\$252,000.00	1.42%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$246,000.00	1.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,821.03	1.16%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING (OR)	1	\$246,415.00	1.39%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,000.00	1.27%	0	\$0.00	NA	0	\$
Total		60	\$17,765,713.62	100%	0	\$0.00			0 \$
3138XV3B4	EVERETT FINANCIAL, INC	1	\$407,000.00	6.34%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$791,200.00	12.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,293,000.00	20.13%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$1,294,300.00	20.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$661,600.00	10.3%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$172,000.00	2.68%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$702,250.00	10.93%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$156,750.00	2.44%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$545,900.00	8.5%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING (OR)	1	\$400,000.00	6.21%	0	\$0.00	NA	0	\$
Total		23	\$6,424,000.00	100%	0	\$0.00			0 \$
3138XV3C2	EVERETT FINANCIAL, INC	1	\$270,250.00	3.7%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,515,600.00	20.75%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$3,230,576.00	44.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$214,000.00	2.93%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$473,075.00	6.48%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,000.00	5.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$417,000.00	5.71%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	7.39%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING	1	\$255,600.00	3.5%	0	\$0.00	NA	0	\$
Total		25	\$7,304,101.00	100%	0	\$0.00			0 \$
3138XV3D0	1ST RATE HOME MORTGAGE, INC	1	\$124,839.09	0.94%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	3	\$352,297.41	2.66%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$387,103.35	2.92%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,954.79	1.57%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL, LLC	1	\$318,250.00	2.4%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$408,972.88	3.09%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$163,920.00	1.24%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.-76152	4	\$1,303,400.00	9.83%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$292,000.00	2.2%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$119,841.97	0.9%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$238,692.49	1.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$2,034,754.45	15.35%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	1.72%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$408,495.00	3.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,391,628.27	25.59%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$395,513.09	2.98%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	2	\$620,025.00	4.68%	0	\$0.00	NA	0	\$
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$115,646.04	0.87%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$816,850.00	6.16%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$350,000.00	2.64%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$124,746.43	0.94%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$113,849.87	0.86%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$243,500.00	1.84%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$493,848.82	3.74%	0	\$0.00	NA	0	\$
Total		58	\$13,254,128.95	100%	0	\$0.00		0	\$
3138XV3E8	ACOPIA, LLC	1	\$290,500.00	3.56%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$192,327.00	2.36%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$417,000.00	5.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,958.86	3.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,905.00	3.03%	0	\$0.00	NA	0	\$
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$174,800.00	2.14%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,998,750.00	24.51%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION	7	\$1,202,983.00	14.75%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$167,390.00	2.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$459,000.00	5.63%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$250,000.00	3.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$312,550.00	3.83%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$175,655.00	2.15%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,034,406.00	12.69%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$601,023.76	7.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$379,050.00	4.67%	0	\$0.00	NA	0	\$
Total		32	\$8,153,298.62	100%	0	\$0.00		0	\$
3138XV3F5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,850.00	1.41%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$180,500.00	1.66%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$313,500.00	2.88%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$809,079.00	7.43%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	21	\$4,465,418.00	41.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,100.00	4.93%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$300,800.00	2.76%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$242,250.00	2.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$1,022,500.00	9.39%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,250.00	10.9%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$213,331.26	1.96%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$166,250.00	1.53%	0	\$0.00	NA	0	\$
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$308,750.00	2.84%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$264,500.00	2.43%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$153,700.00	1.41%	0	\$0.00	NA	0	\$
	VENTURE LENDING GROUP LLC	1	\$151,050.00	1.39%	0	\$0.00	NA	0	\$
Total		45	\$10,885,828.26	100%	0	\$0.00		0	\$
3138XV3G3	ACOPIA, LLC	3	\$304,855.91	6.5%	0	\$0.00	NA	0	\$
		2	\$166,371.06	3.54%	0	\$0.00	NA	0	\$

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER							
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,820.06	2.15%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$86,141.48	1.84%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$93,000.00	1.98%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$196,000.00	4.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$1,880,673.97	40.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$291,168.31	6.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$104,282.49	2.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$563,057.11	12%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$204,494.09	4.36%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$86,388.66	1.84%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$200,671.65	4.28%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$104,500.00	2.23%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$101,119.66	2.15%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$100,000.00	2.13%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$109,851.62	2.33%	0	\$0.00	NA	0
Total		48	\$4,693,396.07	100%	0	\$0.00		0
3138XV3H1	ACOPIA, LLC	1	\$251,704.14	2.12%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$165,000.00	1.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,146,202.40	9.63%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$332,118.61	2.79%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,813.04	1.37%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$189,771.70	1.59%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	5	\$1,325,665.20	11.14%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$424,748.59	3.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,914,274.52	16.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	1.92%	0	\$0.00	NA	0
		1	\$155,113.40	1.3%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$877,382.41	7.37%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$298,648.96	2.51%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$159,200.00	1.34%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$747,687.67	6.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$588,930.92	4.95%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$206,756.97	1.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$854,225.56	7.18%	0	\$0.00	NA	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$236,000.00	1.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,688.79	1.51%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$163,008.39	1.37%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,310.76	1.32%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$283,000.00	2.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$440,482.25	3.7%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,601.89	1.48%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$235,200.00	1.98%	0	\$0.00	NA	0
Total		47	\$11,899,536.17	100%	0	\$0.00		0
3138XV3J7	CHRISTOPHER PAUL FINANCIAL LLC	1	\$98,400.00	5.8%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	\$210,053.10	12.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$669,113.49	39.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,008.09	5.72%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$96,000.00	5.66%	0	\$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$104,577.08	6.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$83,501.85	4.92%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$53,000.00	3.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$100,884.15	5.94%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$91,750.00	5.41%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS INC	1	\$92,890.81	5.46%	0	\$0.00	NA	0
Total		21	\$1,697,178.57	100%	0	\$0.00		0
3138XV3K4	AMCAP MORTGAGE LTD	1	\$118,200.00	10.04%	0	\$0.00	NA	0

	F.T. FINANCIAL, INC	1	\$124,849.80	10.6%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$585,888.86	49.75%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,872.68	9.41%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$124,000.00	10.53%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$113,863.02	9.67%	0	\$0.00	NA	0	\$
Total		10	\$1,177,674.36	100%	0	\$0.00		0	\$
3138XV3L2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	9.97%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$142,298.95	10.51%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$131,746.42	9.73%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$532,000.00	39.29%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,233.88	10.5%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$129,686.95	9.58%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$141,034.22	10.42%	0	\$0.00	NA	0	\$
Total		10	\$1,354,000.42	100%	0	\$0.00		0	\$
3138XV3U2	FREEDOM HOME MORTGAGE CORPORATION	1	\$373,000.00	12.91%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$1,177,600.00	40.75%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,445.39	12.4%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$250,000.00	8.65%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	2	\$318,500.00	11.02%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$412,000.00	14.27%	0	\$0.00	NA	0	\$
Total		11	\$2,889,545.39	100%	0	\$0.00		0	\$
3138XV3V0	FREEDOM HOME MORTGAGE CORPORATION	2	\$667,000.00	48.19%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$717,100.00	51.81%	0	\$0.00	NA	0	\$
Total		5	\$1,384,100.00	100%	0	\$0.00		0	\$
3138XV3W8	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$348,050.00	21.54%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$988,000.00	61.14%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICE, INC	1	\$280,000.00	17.32%	0	\$0.00	NA	0	\$
Total		8	\$1,616,050.00	100%	0	\$0.00		0	\$
3138XV3X6	1ST RATE HOME MORTGAGE, INC	1	\$162,240.00	2.37%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	3.24%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$282,798.06	4.13%	0	\$0.00	NA	0	\$

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$390,741.79	5.71%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$346,500.00	5.06%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC	1	\$202,000.00	2.95%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,200.00	4.08%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	6.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$1,084,128.00	15.83%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,000.00	1.88%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,005.45	3.42%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$355,900.00	5.2%	0	\$0.00	NA	0	\$
	INT FINANCIAL SERVICES, INC	1	\$151,300.00	2.21%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$272,000.00	3.97%	0	\$0.00	NA	0	\$
	MARKET PLACE MORTGAGE CORP	1	\$181,000.00	2.64%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$198,772.21	2.9%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	2.69%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$324,100.00	4.73%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.14%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$307,000.00	4.48%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	5.33%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$133,000.00	1.95%	0	\$0.00	NA	0	\$
Total		27	\$6,847,185.51	100%	0	\$0.00		0	\$
3138XV3Y4	AXIA FINANCIAL, LLC	1	\$225,000.00	5.17%	0	\$0.00	NA	0	\$
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$209,950.00	4.82%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.-76152	1	\$309,199.15	7.1%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$250,000.00	5.74%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$783,000.00	17.99%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$1,890,437.00	43.43%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$200,000.00	4.59%	0	\$0.00	NA	0	\$
	OPEN HOME MORTGAGE, INC	1	\$345,000.00	7.93%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	3.23%	0	\$0.00	NA	0	\$
Total		19	\$4,352,586.15	100%	0	\$0.00		0	\$
3138XV3Z1	1ST UNITED HOME LOANS, LLC	1	\$296,000.00	4.29%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE, INC	1	\$207,000.00	3%	0	\$0.00	NA	0	\$

	FREEDOM HOME MORTGAGE CORPORATION	4	\$759,000.00	11%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,500.00	2.85%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	24	\$3,957,041.00	57.32%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$243,000.00	3.52%	0	\$0.00	NA	0	\$
	MORTGAGEONE, INC	1	\$395,000.00	5.72%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE CORPORATION	1	\$288,000.00	4.17%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	5	\$561,400.00	8.13%	0	\$0.00	NA	0	\$
Total		39	\$6,902,941.00	100%	0	\$0.00		0	\$
3138XV4B3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,050.00	6.79%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$605,804.56	40.31%	0	\$0.00	NA	0	\$
	HOME REBATE, INC	1	\$411,000.00	27.35%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$248,984.11	16.57%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$135,000.00	8.98%	0	\$0.00	NA	0	\$
Total		10	\$1,502,838.67	100%	0	\$0.00		0	\$
3138XV4F4	FREEDOM MORTGAGE CORPORATION	6	\$1,343,917.30	74.31%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING	1	\$464,500.00	25.69%	0	\$0.00	NA	0	\$
Total		7	\$1,808,417.30	100%	0	\$0.00		0	\$
3138XV4G2	FREEDOM HOME MORTGAGE CORPORATION	2	\$671,100.00	100%	0	\$0.00	NA	0	\$
Total		2	\$671,100.00	100%	0	\$0.00		0	\$
3138XV4H0	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	23.07%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$408,000.00	25.58%	0	\$0.00	NA	0	\$
	MBS CAPITAL GROUP INC	1	\$401,893.77	25.2%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	26.15%	0	\$0.00	NA	0	\$
Total		4	\$1,594,893.77	100%	0	\$0.00		0	\$
3138XV4J6	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	24.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	75.54%	0	\$0.00	NA	0	\$
Total		2	\$552,000.00	100%	0	\$0.00		0	\$
3138XV4Q0	ACCUNET MORTGAGE LLC	3	\$688,010.98	0.86%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	2	\$665,960.09	0.84%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,672.40	0.23%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	4	\$1,302,916.33	1.64%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$708,610.21	0.89%	0	\$0.00	NA	0	\$

AMERICAN FIRST LENDING CORPORATION	1	\$563,290.41	0.71%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK	1	\$178,849.70	0.22%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$260,905.97	0.33%	0	\$0.00	NA	0	\$
AMERICAN UNITED MORTGAGE CORPORATION	1	\$308,800.00	0.39%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC	2	\$495,964.73	0.62%	0	\$0.00	NA	0	\$
BONDCORP REALTY SERVICES, INC	5	\$1,777,228.61	2.23%	0	\$0.00	NA	0	\$
BRIGHTEN LENDING	1	\$375,000.00	0.47%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$191,763.92	0.24%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	2	\$432,036.70	0.54%	0	\$0.00	NA	0	\$
CITYWIDE BANKS	2	\$567,786.60	0.71%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,852,285.79	4.84%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP, INC	6	\$2,502,782.07	3.15%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$556,580.44	0.7%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE COMPANY, LLC	1	\$228,348.90	0.29%	0	\$0.00	NA	0	\$
COLUMBIA STATE BANK	1	\$232,207.48	0.29%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$222,706.34	0.28%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC	4	\$1,042,625.94	1.31%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC	2	\$895,189.49	1.13%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$210,622.28	0.26%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	2	\$585,605.45	0.74%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC	1	\$186,924.71	0.23%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$256,800.00	0.32%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	2	\$721,081.97	0.91%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$295,539.09	0.37%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,439,785.79	1.81%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$311,200.00	0.39%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$204,935.87	0.26%	0	\$0.00	NA	0	\$
GOLD COAST BANK	2	\$701,000.00	0.88%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$212,537.75	0.27%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	18	\$4,244,837.07	5.34%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$322,574.66	0.41%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$268,320.00	0.34%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$240,440.10	0.3%	0	\$0.00	NA	0	\$

HERITAGE OAKS BANK	2	\$816,475.36	1.03%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	11	\$3,384,511.11	4.25%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC	1	\$374,506.18	0.47%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	2	\$394,509.10	0.5%	0	\$0.00	NA	0	\$
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	2	\$631,436.15	0.79%	0	\$0.00	NA	0	\$
INDIANA UNIVERSITY CREDIT UNION	1	\$199,237.29	0.25%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$1,156,713.04	1.45%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	4	\$1,270,458.17	1.6%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$260,818.83	0.33%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$239,683.96	0.3%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	2	\$443,207.93	0.56%	0	\$0.00	NA	0	\$
M&T BANK	10	\$2,873,990.30	3.61%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INCORPORATED	1	\$205,728.73	0.26%	0	\$0.00	NA	0	\$
MARKET MORTGAGE CO., LTD	2	\$464,892.56	0.58%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	2	\$490,051.45	0.62%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,266,194.04	1.59%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$814,101.05	1.02%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$235,966.14	0.3%	0	\$0.00	NA	0	\$
MERIT BANK	1	\$185,250.00	0.23%	0	\$0.00	NA	0	\$
MILLENNIUM BANK	1	\$296,608.89	0.37%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$177,600.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$344,545.68	0.43%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	3	\$1,064,075.39	1.34%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$336,815.88	0.42%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	6	\$1,584,849.46	1.99%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC	4	\$1,235,311.95	1.55%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$256,037.25	0.32%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$407,462.72	0.51%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$185,016.93	0.23%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$409,500.00	0.51%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	3	\$778,705.28	0.98%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,161,608.32	1.46%	0	\$0.00	NA	0	\$
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,757.76	0.25%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	4	\$970,998.13	1.22%	0	\$0.00	NA	0	\$
PACIFIC CITY BANK	1	\$315,583.87	0.4%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,787,100.40	2.25%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$209,729.69	0.26%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	2	\$855,936.59	1.08%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$308,352.56	0.39%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	2	\$427,460.32	0.54%	0	\$0.00	NA	0	\$
PRIMUS LENDING CORP	1	\$287,620.75	0.36%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION	1	\$179,773.53	0.23%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$493,357.18	0.62%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,345,112.44	4.2%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	5	\$1,055,665.63	1.33%	0	\$0.00	NA	0	\$
RITE LEND INC	1	\$186,180.94	0.23%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,858,409.77	2.34%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC	2	\$453,022.61	0.57%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$180,567.27	0.23%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	1	\$465,200.00	0.58%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	2	\$428,298.97	0.54%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	2	\$717,953.32	0.9%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$182,464.83	0.23%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION	2	\$510,936.36	0.64%	0	\$0.00	NA	0	\$
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$724,500.00	0.91%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$175,533.90	0.22%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$695,603.63	0.87%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$388,535.55	0.49%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$307,594.41	0.39%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	6	\$1,547,902.69	1.95%	0	\$0.00	NA	0	\$
THE MORTGAGE LINK, INC	1	\$336,805.89	0.42%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	11	\$2,860,964.55	3.6%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP	3	\$895,340.38	1.13%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$545,290.24	0.69%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING, NMLS: 3240	2	\$409,283.90	0.51%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC	1	\$277,500.00	0.35%	0	\$0.00	NA	0	\$
VANTAGESOUTH BANK	1	\$235,676.76	0.3%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE LLC	2	\$833,425.80	1.05%	0	\$0.00	NA	0	\$
WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,723.21	0.28%	0	\$0.00	NA	0	\$
WOLFE FINANCIAL, INC	1	\$178,275.42	0.22%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,350.00	0.37%	0	\$0.00	NA	0	\$

Total			280	\$79,563,386.23	100%	0	\$0.00		0	\$
3138XV4R8	ALL WESTERN MORTGAGE, INC	2	\$183,786.40	1.51%	0	\$0.00	NA	0	\$	
	C & F MORTGAGE CORPORATION	1	\$103,880.71	0.85%	0	\$0.00	NA	0	\$	
	CF BANK	1	\$107,873.20	0.89%	0	\$0.00	NA	0	\$	
	COAST 2 COAST FUNDING GROUP, INC	1	\$105,000.00	0.86%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	106	\$10,383,098.46	85.23%	0	\$0.00	NA	0	\$	
	MAGNOLIA BANK, INCORPORATED	1	\$89,520.00	0.73%	0	\$0.00	NA	0	\$	
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$	
	NETWORK FUNDING, LP	1	\$100,678.66	0.83%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,768.48	1.62%	0	\$0.00	NA	0	\$	
	OAK MORTGAGE COMPANY, LLC	1	\$89,891.66	0.74%	0	\$0.00	NA	0	\$	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$101,131.13	0.83%	0	\$0.00	NA	0	\$	
	RELIANCE FIRST CAPITAL, LLC	1	\$100,684.38	0.83%	0	\$0.00	NA	0	\$	
	SECURE LENDING SOLUTIONS, INC	1	\$102,750.00	0.84%	0	\$0.00	NA	0	\$	
	SUNSTREET MORTGAGE, LLC	1	\$109,468.31	0.9%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FIRM, INC	1	\$99,885.30	0.82%	0	\$0.00	NA	0	\$	
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,873.20	0.88%	0	\$0.00	NA	0	\$	
Total		124	\$12,182,289.89	100%	0	\$0.00		0	\$	
3138XV4S6	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$113,366.75	1.14%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,862.64	1.17%	0	\$0.00	NA	0	\$	
	COAST 2 COAST FUNDING GROUP, INC	1	\$123,351.33	1.24%	0	\$0.00	NA	0	\$	
	CORRIDOR MORTGAGE GROUP, INC	1	\$111,874.50	1.12%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	72	\$8,365,179.16	83.83%	0	\$0.00	NA	0	\$	
	MERIDIAN BANK	1	\$111,871.53	1.12%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER, INC	1	\$113,863.02	1.14%	0	\$0.00	NA	0	\$	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$111,215.96	1.11%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$580,943.06	5.82%	0	\$0.00	NA	0	\$	
	SUNSTREET MORTGAGE, LLC	1	\$116,862.64	1.17%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FIRM, INC	1	\$113,866.16	1.14%	0	\$0.00	NA	0	\$	
Total		86	\$9,979,256.75	100%	0	\$0.00		0	\$	
3138XV4T4	ALL WESTERN MORTGAGE, INC	1	\$140,208.01	0.82%	0	\$0.00	NA	0	\$	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,036.57	0.82%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,830.94	0.84%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	108	\$14,821,239.07	87.05%	0	\$0.00	NA	0	\$	

	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,750.00	0.77%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$133,842.68	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$125,049.28	0.73%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$138,478.41	0.81%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,444.77	2.53%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$274,390.73	1.61%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$131,894.96	0.77%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK	1	\$138,750.00	0.81%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$129,850.89	0.76%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$146,055.51	0.89%	0	\$0.00	NA	0	\$
Total		124	\$17,025,821.82	100%	0	\$0.00			0
3138XV4U1	GREEN TREE SERVICING LLC	25	\$5,476,823.84	100%	0	\$0.00	NA	0	\$
Total		25	\$5,476,823.84	100%	0	\$0.00			0
3138XV4V9	GREEN TREE SERVICING LLC	21	\$4,824,869.36	100%	0	\$0.00	NA	0	\$
Total		21	\$4,824,869.36	100%	0	\$0.00			0
3138XV4W7	GREEN TREE SERVICING LLC	28	\$6,876,570.57	100%	0	\$0.00	NA	0	\$
Total		28	\$6,876,570.57	100%	0	\$0.00			0
3138XV4X5	CORRIDOR MORTGAGE GROUP, INC	1	\$151,825.65	3.21%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	25	\$4,084,491.30	86.44%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$160,835.95	3.4%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$156,561.66	3.31%	0	\$0.00	NA	0	\$
	VISTERRA CREDIT UNION	1	\$171,293.93	3.64%	0	\$0.00	NA	0	\$
Total		29	\$4,725,008.49	100%	0	\$0.00			0
3138XV4Y3	ALL WESTERN MORTGAGE, INC	1	\$434,489.29	1.91%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$248,714.39	1.09%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	84	\$20,497,542.14	89.88%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$331,619.18	1.45%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$449,077.16	1.97%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$355,788.67	1.56%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$252,418.33	1.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$235,722.93	1.03%	0	\$0.00	NA	0	\$
Total		93	\$22,805,372.09	100%	0	\$0.00			0
3138XV4Z0	ALL WESTERN MORTGAGE, INC	1	\$257,294.00	13.24%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,510.43	21.44%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	5	\$1,269,159.88	65.32%	0	\$0.00	NA	0	\$

Total			7	\$1,942,964.31	100%	0	\$0.00		0	\$
3138XV5A4		CORRIDOR MORTGAGE GROUP, INC	1	\$243,451.95	14.76%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	6	\$1,405,859.33	85.24%	0	\$0.00	NA	0	\$
Total			7	\$1,649,311.28	100%	0	\$0.00		0	\$
3138XV5B2		COAST 2 COAST FUNDING GROUP, INC	1	\$214,747.58	2.66%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	29	\$7,617,825.83	94.3%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK	1	\$246,110.71	3.04%	0	\$0.00	NA	0	\$
Total			31	\$8,078,684.12	100%	0	\$0.00		0	\$
3138XV5C0		GREEN TREE SERVICING LLC	105	\$7,001,762.15	100%	0	\$0.00	NA	0	\$
Total			105	\$7,001,762.15	100%	0	\$0.00		0	\$
3138XV5D8		GREEN TREE SERVICING LLC	75	\$7,368,035.14	100%	0	\$0.00	NA	0	\$
Total			75	\$7,368,035.14	100%	0	\$0.00		0	\$
3138XV5E6		GREEN TREE SERVICING LLC	9	\$1,055,747.37	100%	0	\$0.00	NA	0	\$
Total			9	\$1,055,747.37	100%	0	\$0.00		0	\$
3138XV5F3		GREEN TREE SERVICING LLC	15	\$2,042,313.79	100%	0	\$0.00	NA	0	\$
Total			15	\$2,042,313.79	100%	0	\$0.00		0	\$
3138XV5G1		GREEN TREE SERVICING LLC	9	\$2,154,910.07	100%	0	\$0.00	NA	0	\$
Total			9	\$2,154,910.07	100%	0	\$0.00		0	\$
3138XV5H9		GREEN TREE SERVICING LLC	5	\$1,237,050.06	100%	0	\$0.00	NA	0	\$
Total			5	\$1,237,050.06	100%	0	\$0.00		0	\$
3138XV5J5		GREEN TREE SERVICING LLC	15	\$1,070,000.58	100%	0	\$0.00	NA	0	\$
Total			15	\$1,070,000.58	100%	0	\$0.00		0	\$
3138XV5K2		GREEN TREE SERVICING LLC	24	\$2,365,617.13	100%	0	\$0.00	NA	0	\$
Total			24	\$2,365,617.13	100%	0	\$0.00		0	\$
3138XV5N6		GREEN TREE SERVICING LLC	17	\$3,741,726.56	100%	0	\$0.00	NA	0	\$
Total			17	\$3,741,726.56	100%	0	\$0.00		0	\$
3138XV5Q9		GREEN TREE SERVICING LLC	5	\$1,085,997.49	100%	0	\$0.00	NA	0	\$
Total			5	\$1,085,997.49	100%	0	\$0.00		0	\$
3138XV5R7		GREEN TREE SERVICING LLC	9	\$1,207,571.67	100%	0	\$0.00	NA	0	\$
Total			9	\$1,207,571.67	100%	0	\$0.00		0	\$
3138XV5S5		GREEN TREE SERVICING LLC	14	\$1,669,015.60	100%	0	\$0.00	NA	0	\$

Total			14	\$1,669,015.60	100%	0	\$0.00		0	\$
3138XV5T3		GREEN TREE SERVICING LLC	24	\$3,894,096.25	100%	0	\$0.00	NA	0	\$
Total			24	\$3,894,096.25	100%	0	\$0.00		0	\$
3138XV5U0		1ST PREFERENCE MORTGAGE CORPORATION	1	\$367,005.95	0.9%	0	\$0.00	NA	0	\$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$274,350.00	0.67%	0	\$0.00	NA	0	\$
		ABC BANK	2	\$245,463.53	0.6%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$557,653.86	1.36%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC	4	\$808,125.66	1.98%	0	\$0.00	NA	0	\$
		ADAMS MORTGAGE, LLC	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$
		AFI FINANCIAL INC	1	\$195,693.32	0.48%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC	2	\$439,340.36	1.07%	0	\$0.00	NA	0	\$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$301,947.71	0.74%	0	\$0.00	NA	0	\$
		BANK OF ANN ARBOR	1	\$211,093.68	0.52%	0	\$0.00	NA	0	\$
		BANK OF IDAHO	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$
		BELVOIR FEDERAL CREDIT UNION	1	\$186,200.55	0.46%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	3	\$608,000.00	1.49%	0	\$0.00	NA	0	\$
		BRIGHTEN LENDING	3	\$911,099.02	2.23%	0	\$0.00	NA	0	\$
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$221,000.00	0.54%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, LLC	9	\$1,614,197.15	3.95%	0	\$0.00	NA	0	\$
		CENTRAL BANK	1	\$250,600.00	0.61%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$129,516.11	0.32%	0	\$0.00	NA	0	\$
		CITYWIDE BANKS	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,284,355.32	3.14%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC	3	\$811,319.53	1.98%	0	\$0.00	NA	0	\$
		COMMUNITY HOME LENDING, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
		CONNECTONE BANK	1	\$274,000.00	0.67%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$338,546.47	0.83%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,604.90	0.51%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	2	\$347,979.52	0.85%	0	\$0.00	NA	0	\$
		EAST BOSTON SAVINGS BANK	2	\$374,938.31	0.92%	0	\$0.00	NA	0	\$
		EQUITY BANK	1	\$153,454.39	0.38%	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,397.92	0.57%	0	\$0.00	NA	0	\$
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$659,950.00	1.61%	0	\$0.00	NA	0	\$
		FIRST CREDIT UNION	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$

	FIRST EQUITY MORTGAGE, LLC	1	\$292,270.37	0.71%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	4	\$824,309.01	2.02%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$99,585.28	0.24%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,886.72	0.33%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$206,687.59	0.51%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$202,486.99	0.5%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	6	\$815,015.63	1.99%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	2	\$277,838.03	0.68%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	2	\$605,860.79	1.48%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$84,636.61	0.21%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$117,510.63	0.29%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	2	\$351,893.34	0.86%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	2	\$355,047.87	0.87%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$851,156.45	2.08%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$162,800.00	0.4%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$372,215.67	0.91%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	3	\$557,497.39	1.36%	0	\$0.00	NA	0	\$
	M&T BANK	4	\$1,315,414.92	3.22%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	3	\$468,884.50	1.15%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,610.59	0.79%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$192,000.00	0.47%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$224,267.04	0.55%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$174,458.53	0.43%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$152,910.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$238,000.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	8	\$1,291,474.68	3.16%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$466,363.00	1.14%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$307,500.00	0.75%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$154,852.50	0.38%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$266,639.06	0.65%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$737,577.31	1.8%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$595,888.47	1.46%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC	1	\$302,752.01	0.74%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$186,913.62	0.46%	0	\$0.00	NA	0	\$
		1	\$304,718.01	0.74%	0	\$0.00	NA	0	\$

	PRINCETON MORTGAGE CORPORATION						
	PRIORITY MORTGAGE CORP	2	\$355,284.66	0.87%	0	\$0.00	NA 0 \$
	REGENCY MORTGAGE CORP	1	\$148,800.00	0.36%	0	\$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL, LLC	4	\$684,694.48	1.67%	0	\$0.00	NA 0 \$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$139,401.49	0.34%	0	\$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$711,025.56	1.74%	0	\$0.00	NA 0 \$
	RESOURCE LENDERS, INC	3	\$840,406.28	2.05%	0	\$0.00	NA 0 \$
	RITE LEND INC	2	\$563,820.17	1.38%	0	\$0.00	NA 0 \$
	RUOFF MORTGAGE COMPANY, INC	1	\$171,286.68	0.42%	0	\$0.00	NA 0 \$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$764,826.48	1.87%	0	\$0.00	NA 0 \$
	SECURITY MORTGAGE FUNDING CORP	2	\$675,442.56	1.65%	0	\$0.00	NA 0 \$
	SHAREPLUS BANK	1	\$230,000.00	0.56%	0	\$0.00	NA 0 \$
	SIGNATURE MORTGAGE CORPORATION	1	\$145,400.64	0.36%	0	\$0.00	NA 0 \$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,235.19	1.02%	0	\$0.00	NA 0 \$
	SUNSTREET MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA 0 \$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$313,045.41	0.77%	0	\$0.00	NA 0 \$
	THE FEDERAL SAVINGS BANK	3	\$502,150.56	1.23%	0	\$0.00	NA 0 \$
	THE MORTGAGE FIRM, INC	2	\$209,120.19	0.51%	0	\$0.00	NA 0 \$
	THE MORTGAGE OUTLET, INC	1	\$88,132.97	0.22%	0	\$0.00	NA 0 \$
	THE NATIONAL BANK	1	\$112,000.00	0.27%	0	\$0.00	NA 0 \$
	TOP FLITE FINANCIAL, INC	3	\$742,738.09	1.82%	0	\$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,696,214.39	4.15%	0	\$0.00	NA 0 \$
	UNITED FIDELITY FUNDING CORP	3	\$664,192.63	1.62%	0	\$0.00	NA 0 \$
	UNITED HOME LOANS, INC	1	\$141,000.00	0.34%	0	\$0.00	NA 0 \$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$170,268.96	0.42%	0	\$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION	1	\$342,573.35	0.84%	0	\$0.00	NA 0 \$
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$71,502.23	0.17%	0	\$0.00	NA 0 \$
	VANTAGESOUTH BANK	2	\$502,078.51	1.23%	0	\$0.00	NA 0 \$
	VISTERRA CREDIT UNION	1	\$169,294.97	0.41%	0	\$0.00	NA 0 \$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$225,274.11	0.55%	0	\$0.00	NA 0 \$
	WEST ALABAMA BANK & TRUST	1	\$124,000.00	0.3%	0	\$0.00	NA 0 \$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$213,403.77	0.52%	0	\$0.00	NA 0 \$
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$397,608.36	0.97%	0	\$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	1	\$130,919.35	0.32%	0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$532,712.82	1.26%	0	\$0.00	NA 0 \$
Total		198	\$40,905,610.73	100%	0	\$0.00	0 \$

3138XV5V8	ACCUNET MORTGAGE LLC	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,369.87	0.48%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$181,092.04	1.1%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$63,742.58	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$37,438.63	0.23%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	255	\$15,608,870.77	95.15%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$60,460.82	0.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,028.36	0.34%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$60,754.65	0.37%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$44,500.00	0.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$62,764.87	0.38%	0	\$0.00	NA	0	\$
Total		268	\$16,404,022.59	100%	0	\$0.00		0	\$
3138XV5W6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,639.07	0.83%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	112	\$10,917,053.90	95.65%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$99,601.89	0.87%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$99,601.89	0.87%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$108,710.98	0.95%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$94,000.00	0.83%	0	\$0.00	NA	0	\$
Total		117	\$11,413,607.73	100%	0	\$0.00		0	\$
3138XV5X4	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,235.79	0.57%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$247,799.28	0.75%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$139,442.64	0.42%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,723.76	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.47%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$139,530.70	0.42%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,203.02	0.67%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	171	\$28,326,823.76	85.27%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$181,000.00	0.54%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	2	\$239,023.97	0.72%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$572,986.19	1.72%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,390.47	0.45%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS LLC	1	\$271,500.00	0.82%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,778.91	0.45%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	4	\$902,563.39	2.72%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$597,561.87	1.8%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$171,820.29	0.52%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$269,457.26	0.8%	0	\$0.00	NA	0	\$
Total		196	\$33,219,841.30	100%	0	\$0.00			0
3138XV5Y2	ALL WESTERN MORTGAGE, INC	1	\$83,823.74	0.82%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$57,978.62	0.56%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,005.96	0.78%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$83,896.72	0.82%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$63,921.31	0.62%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	133	\$8,796,137.12	85.67%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$72,414.89	0.71%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$49,600.00	0.48%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,655.20	0.77%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,830.58	1.37%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	2	\$84,878.40	0.83%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$60,800.00	0.59%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$147,024.88	1.43%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$81,506.95	0.79%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$79,908.24	0.78%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$38,204.05	0.37%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	2	\$153,901.63	1.5%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$114,360.85	1.11%	0	\$0.00	NA	0	\$
Total		155	\$10,267,849.14	100%	0	\$0.00			0
3138XV5Z9	GREEN TREE SERVICING LLC	34	\$6,015,700.43	100%	0	\$0.00	NA	0	\$
Total		34	\$6,015,700.43	100%	0	\$0.00			0
3138XV6B1	GREEN TREE SERVICING LLC	7	\$1,573,685.71	100%	0	\$0.00	NA	0	\$
Total		7	\$1,573,685.71	100%	0	\$0.00			0
3138XV6C9	GREEN TREE SERVICING LLC	12	\$2,999,351.14	100%	0	\$0.00	NA	0	\$
Total		12	\$2,999,351.14	100%	0	\$0.00			0
3138XV6K1	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,800.00	7.16%	0	\$0.00	NA	0	\$

	BANK OF ANN ARBOR	1	\$171,000.00	8.11%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$159,920.00	7.59%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$160,000.00	7.59%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$168,063.31	7.98%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$153,393.10	7.28%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$151,795.26	7.2%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$159,684.30	7.58%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$169,371.54	8.04%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$174,764.27	8.29%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74	7.82%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	8.11%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,800.00	7.25%	0	\$0.00	NA	0	\$
Total		13	\$2,107,369.52	100%	0	\$0.00		0	\$
3138XV6L9	LEND SMART MORTGAGE, LLC	1	\$184,062.76	16.88%	0	\$0.00	NA	0	\$
	LYC MORTGAGE, LLC	1	\$205,896.52	18.88%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$291,624.13	26.75%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$191,508.75	17.56%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$217,269.96	19.93%	0	\$0.00	NA	0	\$
Total		5	\$1,090,362.12	100%	0	\$0.00		0	\$
3138XV6M7	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$226,770.00	9.47%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$749,398.45	31.3%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$212,631.15	8.88%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$574,706.00	24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$630,949.29	26.35%	0	\$0.00	NA	0	\$
Total		9	\$2,394,454.89	100%	0	\$0.00		0	\$
3138XV6Q8	ACCUNET MORTGAGE LLC	1	\$293,100.00	1.95%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC	1	\$352,000.00	2.34%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$251,100.00	1.67%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	2.77%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$854,321.27	5.69%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$306,000.00	2.04%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,000.00	2.27%	0	\$0.00	NA	0	\$

	FAIRFIELD COUNTY BANK	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,154.34	1.53%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$225,250.00	1.5%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$485,215.00	3.23%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$369,200.00	2.46%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$125,250.00	0.83%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$397,500.00	2.65%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	3	\$715,000.00	4.76%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$365,000.00	2.43%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$322,400.00	2.15%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$255,000.00	1.7%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	5	\$1,048,200.00	6.98%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$1,008,112.00	6.71%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$234,000.00	1.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,600.00	1.8%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	6	\$2,178,900.00	14.51%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$416,385.67	2.77%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$235,800.00	1.57%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$316,000.00	2.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$671,100.00	4.47%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$340,080.00	2.26%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$408,813.34	2.72%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$338,442.47	2.26%	0	\$0.00	NA	0	\$
Total		52	\$15,018,296.03	100%	0	\$0.00		0	\$
3138XV6R6	ACADEMY MORTGAGE CORPORATION	9	\$2,498,612.54	19.73%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$216,471.18	1.71%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$400,000.00	3.16%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$371,400.00	2.93%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$223,124.61	1.76%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$478,273.93	3.78%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	2	\$482,871.62	3.81%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$535,000.00	4.22%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$377,570.00	2.98%	0	\$0.00	NA	0	\$

	EQUITY LOANS, LLC	1	\$192,246.96	1.52%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$232,750.00	1.84%	0	\$0.00	NA	0	\$
	FFSI, INC	1	\$272,000.00	2.15%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	5	\$1,484,543.54	11.72%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$416,329.27	3.29%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	2	\$297,000.00	2.34%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$359,433.44	2.84%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$510,200.00	4.03%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$304,000.00	2.4%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	3	\$871,342.59	6.88%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$99,828.40	0.79%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$219,350.00	1.73%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$217,800.00	1.72%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$119,806.98	0.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$881,755.04	6.96%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$328,000.00	2.59%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	2.17%	0	\$0.00	NA	0	\$
Total		49	\$12,665,710.10	100%	0	\$0.00		0	\$
3138XV6U9	GREEN TREE SERVICING LLC	28	\$1,772,363.60	100%	0	\$0.00	NA	0	\$
Total		28	\$1,772,363.60	100%	0	\$0.00		0	\$
3138XV6W5	1ST PORTFOLIO LENDING CORPORATION	1	\$390,750.00	2.6%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$264,700.00	1.76%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$214,654.18	1.43%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$621,000.00	4.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$443,938.07	2.96%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$178,000.00	1.19%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	2	\$269,100.00	1.79%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$254,200.00	1.69%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$541,600.00	3.61%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$305,000.00	2.03%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,000.00	1.77%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$379,835.62	2.53%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,900.00	1.41%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	4	\$992,358.79	6.61%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$145,615.45	0.97%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$390,600.00	2.6%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,500.00	2.72%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	4	\$906,524.89	6.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$831,828.52	5.54%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$330,400.00	2.2%	0	\$0.00	NA	0	\$
	KENILWORTH FINANCIAL, INC	1	\$205,900.00	1.37%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$269,200.00	1.79%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$242,200.00	1.61%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$454,000.00	3.03%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$200,000.00	1.33%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$742,000.00	4.94%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$76,800.00	0.51%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$407,284.74	2.71%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$847,000.00	5.64%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$123,500.00	0.82%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$675,272.39	4.5%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,000.00	2.04%	0	\$0.00	NA	0	\$
Total		62	\$15,007,662.65	100%	0	\$0.00		0	\$
3138XV6X3	GREEN TREE SERVICING LLC	132	\$8,688,459.49	98.58%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,105.07	0.64%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$69,226.23	0.78%	0	\$0.00	NA	0	\$
Total		134	\$8,813,790.79	100%	0	\$0.00		0	\$
3138XV6Y1	ALL WESTERN MORTGAGE, INC	1	\$58,500.00	1.4%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$63,200.00	1.51%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$77,175.00	1.85%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$53,600.00	1.28%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$62,400.00	1.49%	0	\$0.00	NA	0	\$

	GREEN TREE SERVICING LLC	42	\$2,887,031.00	69.02%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$52,800.00	1.26%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$80,750.00	1.93%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$84,350.00	2.02%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$75,000.00	1.79%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$149,900.87	3.58%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,169.07	3.11%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$83,898.88	2.01%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$61,500.00	1.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$42,300.00	1.01%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$79,300.00	1.9%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$60,160.00	1.44%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$80,800.00	1.93%	0	\$0.00	NA	0	\$
Total		61	\$4,182,834.82	100%	0	\$0.00		0	\$
3138XV6Z8	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,005.00	1.83%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$95,887.29	1.88%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	39	\$3,777,705.23	74.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$101,600.00	1.99%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$106,654.64	2.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$99,882.59	1.96%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$103,795.13	2.04%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$218,471.32	4.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,200.00	2.03%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$97,600.00	1.92%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$91,200.00	1.8%	0	\$0.00	NA	0	\$
Total		52	\$5,093,001.20	100%	0	\$0.00		0	\$
3138XV7A2	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	2.56%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$110,600.00	2.36%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$112,000.00	2.39%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$124,000.00	2.64%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	27	\$3,171,588.42	67.63%	0	\$0.00	NA	0	\$
		1	\$120,500.00	2.57%	0	\$0.00	NA	0	\$

	MARKETPLACE HOME MORTGAGE, LLC								
	PATRIOT LENDING SERVICES, INC	1	\$111,150.00	2.37%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$112,000.00	2.39%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$123,420.00	2.63%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$118,275.00	2.52%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$116,000.00	2.47%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$112,500.00	2.4%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$118,655.00	2.53%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,000.00	2.54%	0	\$0.00	NA	0	\$
Total		40	\$4,689,688.42	100%	0	\$0.00		0	\$
3138XV7B0	A & N MORTGAGE SERVICES, INC	1	\$131,250.00	1.06%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$132,000.00	1.06%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	79	\$10,775,962.27	86.71%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$125,852.08	1.01%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$140,231.30	1.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,920.00	2.2%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$149,625.00	1.2%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	1.16%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$140,000.00	1.12%	0	\$0.00	NA	0	\$
Total		91	\$12,427,840.65	100%	0	\$0.00		0	\$
3138XV7C8	GREEN TREE SERVICING LLC	9	\$2,316,415.51	100%	0	\$0.00	NA	0	\$
Total		9	\$2,316,415.51	100%	0	\$0.00		0	\$
3138XV7D6	GREEN TREE SERVICING LLC	21	\$5,020,079.90	100%	0	\$0.00	NA	0	\$
Total		21	\$5,020,079.90	100%	0	\$0.00		0	\$
3138XV7E4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$152,950.00	3.55%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$153,900.00	3.58%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,801.74	3.83%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$151,920.00	3.53%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	20	\$3,199,195.21	74.35%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$480,184.26	11.16%	0	\$0.00	NA	0	\$
Total		27	\$4,302,951.21	100%	0	\$0.00		0	\$

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3138XV7F1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$440,494.16	6.68%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	23	\$5,696,806.61	86.4%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$193,000.00	2.93%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$263,300.00	3.99%	0	\$0.00	NA	0	\$
Total		26	\$6,593,600.77	100%	0	\$0.00		0	\$
3138XV7G9	BERKSHIRE BANK	1	\$246,710.02	18.04%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$313,500.00	22.92%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$182,185.86	13.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,136.11	21.07%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$337,250.00	24.65%	0	\$0.00	NA	0	\$
Total		5	\$1,367,781.99	100%	0	\$0.00		0	\$
3138XV7H7	GREEN TREE SERVICING LLC	42	\$9,535,640.33	92.63%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$187,000.00	1.82%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$191,200.00	1.86%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$380,552.69	3.69%	0	\$0.00	NA	0	\$
Total		45	\$10,294,393.02	100%	0	\$0.00		0	\$
3138XV7J3	ALL WESTERN MORTGAGE, INC	1	\$224,978.85	6.23%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	8.31%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	12	\$3,086,963.64	85.46%	0	\$0.00	NA	0	\$
Total		14	\$3,611,942.49	100%	0	\$0.00		0	\$
3138XV7K0	ADVISORS MORTGAGE GROUP, LLC	1	\$244,000.00	22.98%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$818,000.00	77.02%	0	\$0.00	NA	0	\$
Total		4	\$1,062,000.00	100%	0	\$0.00		0	\$
3138XV7L8	GREEN TREE SERVICING LLC	138	\$9,150,800.82	97.53%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$30,750.00	0.33%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$104,096.09	1.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	2	\$96,950.00	1.03%	0	\$0.00	NA	0	\$
Total		143	\$9,382,596.91	100%	0	\$0.00		0	\$
3138XV7M6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,536.10	0.77%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	127	\$12,375,813.08	93.97%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$102,600.00	0.78%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$85,600.00	0.65%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,682.57	0.79%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$99,885.30	0.76%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$107,200.00	0.81%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$101,150.00	0.77%	0	\$0.00	NA	0	\$

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		WOLFE FINANCIAL, INC	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$
Total			135	\$13,170,467.05	100%	0	\$0.00			0
3138XVE22		FIFTH THIRD MORTGAGE COMPANY	10	\$1,593,125.74	90.89%	0	\$0.00	NA	0	\$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,592.26	9.11%	0	\$0.00	NA	0	\$
Total			11	\$1,752,718.00	100%	0	\$0.00			0
3138XVE30		FIFTH THIRD MORTGAGE COMPANY	4	\$1,339,053.98	68.97%	0	\$0.00	NA	0	\$
		INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$373,540.14	19.24%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,034.23	11.79%	0	\$0.00	NA	0	\$
Total			6	\$1,941,628.35	100%	0	\$0.00			0
3138XVE48		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$185,765.99	13.47%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	3	\$797,028.06	57.79%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,439.03	28.74%	0	\$0.00	NA	0	\$
Total			5	\$1,379,233.08	100%	0	\$0.00			0
3138XVE55		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$261,877.61	1.53%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPOR	1	\$194,504.98	1.13%	0	\$0.00	NA	0	\$
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$184,273.14	1.08%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	52	\$13,348,348.85	77.89%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$439,011.10	2.56%	0	\$0.00	NA	0	\$
		GREAT LAKES HOME MORTGAGE	1	\$206,250.00	1.2%	0	\$0.00	NA	0	\$
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$197,662.21	1.15%	0	\$0.00	NA	0	\$
		LOAN ONE MORTGAGE COMPANY INC	1	\$267,555.15	1.56%	0	\$0.00	NA	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,748.38	1.17%	0	\$0.00	NA	0	\$
		MILEND, INC A GEORGIA CORPORATION	1	\$232,000.00	1.35%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$437,247.89	2.55%	0	\$0.00	NA	0	\$
		THE FIRST BEXLEY BANK	2	\$488,450.00	2.85%	0	\$0.00	NA	0	\$
		VIRGINIA HERITAGE BANK, A VIRIGINIA CHARTERED BANK	1	\$476,439.99	2.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$203,746.70	1.2%	0	\$0.00	NA	0	\$
Total			66	\$17,137,116.00	100%	0	\$0.00			0
3138XVE63			1	\$100,426.27	6.05%	0	\$0.00	NA	0	\$

		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C							
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$107,146.06	6.46%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,376,104.11	82.96%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,050.00	4.53%	0	\$0.00	NA	0
Total			20	\$1,658,726.44	100%	0	\$0.00		0
3138XVE71		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,871.94	7.55%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$139,336.22	9%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	7	\$880,402.52	56.86%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	2	\$273,584.92	17.67%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,244.92	8.92%	0	\$0.00	NA	0
Total			12	\$1,548,440.52	100%	0	\$0.00		0
3138XVE89		FIFTH THIRD MORTGAGE COMPANY	10	\$1,553,814.13	100%	0	\$0.00	NA	0
Total			10	\$1,553,814.13	100%	0	\$0.00		0
3138XVEA4		ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,451,808.62	88.67%	0	\$0.00	NA	0
		BANK OF MILTON	1	\$54,094.93	3.3%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$61,921.05	3.78%	0	\$0.00	NA	0
		STATE BANK OF SOUTHWEST MISSOURI	1	\$69,518.29	4.25%	0	\$0.00	NA	0
Total			24	\$1,637,342.89	100%	0	\$0.00		0
3138XVET3		FIFTH THIRD MORTGAGE COMPANY	22	\$1,500,182.73	100%	0	\$0.00	NA	0
Total			22	\$1,500,182.73	100%	0	\$0.00		0
3138XVEU0		FIFTH THIRD MORTGAGE COMPANY	13	\$1,330,205.39	86.65%	0	\$0.00	NA	0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$99,900.00	6.51%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$105,058.29	6.84%	0	\$0.00	NA	0
Total			15	\$1,535,163.68	100%	0	\$0.00		0
3138XVEV8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,451,487.05	100%	0	\$0.00	NA	0
Total			11	\$1,451,487.05	100%	0	\$0.00		0
3138XVEW6		ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$54,930.80	2.15%	0	\$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$66,414.40	2.6%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	31	\$1,999,707.75	78.18%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$67,797.72	2.65%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC	1	\$76,403.75	2.99%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$75,900.00	2.97%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$80,550.83	3.15%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$77,801.99	3.04%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,428.07	2.27%	0	\$0.00	NA	0	\$
Total		39	\$2,557,935.31	100%	0	\$0.00		0	\$
3138XVEX4	FIFTH THIRD MORTGAGE COMPANY	24	\$2,355,826.11	96.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,832.02	3.91%	0	\$0.00	NA	0	\$
Total		25	\$2,451,658.13	100%	0	\$0.00		0	\$
3138XVEY2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$123,940.25	5%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,007,444.74	80.96%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK, A STATE BANK	1	\$120,000.00	4.84%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,330.18	4.53%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,963.55	4.67%	0	\$0.00	NA	0	\$
Total		21	\$2,479,678.72	100%	0	\$0.00		0	\$
3138XVEZ9	FIFTH THIRD MORTGAGE COMPANY	21	\$2,901,548.90	87.46%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	4.01%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$137,860.08	4.16%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$145,167.13	4.37%	0	\$0.00	NA	0	\$
Total		24	\$3,317,576.11	100%	0	\$0.00		0	\$
3138XVFA3	AMERICAN EQUITY MORTGAGE INC	1	\$109,876.74	7.15%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,263,579.61	82.18%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$103,359.05	6.72%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,683.51	3.95%	0	\$0.00	NA	0	\$
Total		21	\$1,537,498.91	100%	0	\$0.00		0	\$
3138XVFB1	DIRECT MORTGAGE LOANS LLC, LIMITED LIABILITY COMPA	1	\$321,797.39	23.87%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$807,141.82	59.87%	0	\$0.00	NA	0	\$

		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$219,209.80	16.26%	0	\$0.00	NA	0	\$
Total			6	\$1,348,149.01	100%	0	\$0.00			0
3138XVG53		CASHCALL, INC	6	\$1,858,225.66	46.9%	0	\$0.00	NA	0	\$
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$496,881.92	12.54%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	5	\$1,500,162.17	37.86%	0	\$0.00	NA	0	\$
		WESTERN STATE BANK	1	\$107,084.86	2.7%	0	\$0.00	NA	0	\$
Total			13	\$3,962,354.61	100%	0	\$0.00			0
3138XVG61		CASHCALL, INC	5	\$1,748,022.39	29.07%	0	\$0.00	NA	0	\$
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$570,726.14	9.49%	0	\$0.00	NA	0	\$
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,188,484.22	19.77%	0	\$0.00	NA	0	\$
		GRAND CASTLE, INC	1	\$342,494.69	5.7%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	7	\$2,163,250.00	35.97%	0	\$0.00	NA	0	\$
Total			18	\$6,012,977.44	100%	0	\$0.00			0
3138XVG79		CASHCALL, INC	3	\$694,061.70	70.7%	0	\$0.00	NA	0	\$
		GRAND CASTLE, INC	1	\$287,603.21	29.3%	0	\$0.00	NA	0	\$
Total			4	\$981,664.91	100%	0	\$0.00			0
3138XVH29		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$147,800.00	6.81%	0	\$0.00	NA	0	\$
		LANDMARK MORTGAGE LENDING, LLC	1	\$131,000.00	6.04%	0	\$0.00	NA	0	\$
		LIFEWAY LENDING GROUP, INC	1	\$124,336.06	5.73%	0	\$0.00	NA	0	\$
		MICHIGAN UNITED MORTGAGE, LLC	1	\$123,025.00	5.67%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	10	\$1,271,073.44	58.56%	0	\$0.00	NA	0	\$
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$122,700.00	5.65%	0	\$0.00	NA	0	\$
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$124,800.00	5.75%	0	\$0.00	NA	0	\$
		WINDOM CAPITAL, INC	1	\$125,875.00	5.79%	0	\$0.00	NA	0	\$
Total			17	\$2,170,609.50	100%	0	\$0.00			0
3138XVH37		1ST ALLIANCE MORTGAGE, LLC	1	\$147,367.29	2.13%	0	\$0.00	NA	0	\$
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,000.00	3.76%	0	\$0.00	NA	0	\$
		BLCC MORTGAGE LLC	1	\$280,000.00	4.05%	0	\$0.00	NA	0	\$
		BP FEDERAL CREDIT UNION	2	\$516,684.00	7.47%	0	\$0.00	NA	0	\$
		DMD FINANCIAL CORPORATION	1	\$320,000.00	4.63%	0	\$0.00	NA	0	\$
		FIDELITY ONE MORTGAGE, INC	1	\$148,500.00	2.15%	0	\$0.00	NA	0	\$

	FIRST LENDING	2	\$450,500.00	6.52%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$242,956.88	3.51%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	2	\$657,182.11	9.5%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	2	\$525,435.52	7.6%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP INC	1	\$415,199.25	6%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	2	\$498,048.44	7.2%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	5	\$1,463,057.55	21.16%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL, LLC	1	\$391,285.76	5.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$598,255.23	8.66%	0	\$0.00	NA	0	\$
Total		25	\$6,914,472.03	100%	0	\$0.00		0	\$
3138XVH45	1ST ALLIANCE MORTGAGE, LLC	1	\$94,406.84	1.34%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	2	\$443,200.00	6.28%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$320,252.65	4.54%	0	\$0.00	NA	0	\$
	ELINK MORTGAGE LLC	1	\$116,250.00	1.65%	0	\$0.00	NA	0	\$
	FIRST LENDING	5	\$750,220.24	10.63%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$366,458.25	5.19%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$545,000.00	7.72%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$136,229.12	1.93%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,183.00	2.78%	0	\$0.00	NA	0	\$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$287,492.04	4.07%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$639,652.01	9.07%	0	\$0.00	NA	0	\$
	OAK CREEK MORTGAGE, INC	1	\$218,400.00	3.1%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$96,967.04	1.37%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING, LLC	2	\$289,365.18	4.1%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,000.00	4.61%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$410,000.00	5.81%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$154,284.38	2.19%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$398,166.67	5.64%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC	1	\$113,000.00	1.6%	0	\$0.00	NA	0	\$
	SYNERGY HOME LOANS LLC	1	\$153,753.14	2.18%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	2	\$372,401.21	5.28%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$86,639.20	1.23%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$106,000.00	1.5%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	2	\$352,350.42	4.99%	0	\$0.00	NA	0	\$
	WINDOM CAPITAL, INC	1	\$84,000.00	1.2%	0	\$0.00	NA	0	\$
Total		36	\$7,055,671.39	100%	0	\$0.00		0	\$
3138XVH52	1ST TRUST MORTGAGE CORPORATION	1	\$194,931.06	0.69%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC	1	\$290,775.79	1.03%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC	2	\$772,000.00	2.72%	0	\$0.00	NA	0	\$

	ADVENTAS, INC	2	\$280,492.39	0.99%	0	\$0.00	NA	0	\$
	AMC, INC	2	\$732,400.00	2.58%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$261,250.00	0.92%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC	1	\$416,438.29	1.47%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$637,220.87	2.25%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	2	\$736,568.96	2.6%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	2	\$608,939.14	2.15%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$318,150.00	1.12%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$176,225.00	0.62%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$279,622.83	0.99%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$245,600.00	0.87%	0	\$0.00	NA	0	\$
	FIRST LENDING	2	\$701,000.00	2.47%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	3	\$800,399.27	2.82%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$411,445.02	1.45%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC	2	\$585,975.00	2.07%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	1	\$359,504.02	1.27%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$263,744.25	0.93%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$279,622.83	0.99%	0	\$0.00	NA	0	\$
	HIGHLANDER MORTGAGE	2	\$580,400.00	2.05%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$385,068.75	1.36%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	4	\$1,490,048.47	5.26%	0	\$0.00	NA	0	\$
	INFINITY MORTGAGE CORPORATION	1	\$144,900.00	0.51%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	4	\$1,336,146.89	4.71%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP	1	\$332,052.12	1.17%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	2	\$776,000.00	2.74%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$138,313.44	0.49%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP INC	1	\$295,350.00	1.04%	0	\$0.00	NA	0	\$
	MORTGAGE ASSOCIATES INC	1	\$336,446.19	1.19%	0	\$0.00	NA	0	\$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	4	\$1,474,700.34	5.2%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	13	\$3,661,243.07	12.92%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$541,968.97	1.91%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	1	\$282,400.00	1%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0	\$
	REDMOND MORTGAGE CO	1	\$506,000.00	1.79%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$397,000.00	1.4%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$347,915.83	1.23%	0	\$0.00	NA	0	\$
		1	\$408,636.23	1.44%	0	\$0.00	NA	0	\$

	SOLUTIONS FINANCIAL MORTGAGE COMPANY							
	STERLING STATE BANK	1	\$191,600.00	0.68%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$449,582.43	1.59%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	2	\$486,464.00	1.72%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$288,000.00	1.02%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$380,287.05	1.34%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	TRIAD BANK	3	\$959,926.17	3.39%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$554,704.82	1.96%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$120,333.98	0.42%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$263,636.28	0.93%	0	\$0.00	NA	0
	Unavailable	2	\$393,841.56	1.36%	0	\$0.00	NA	0
Total		94	\$28,341,271.31	100%	0	\$0.00		0
3138XVH60	1ST ALLIANCE MORTGAGE, LLC	2	\$409,786.12	3.66%	0	\$0.00	NA	0
	ACCESSIONE MORTGAGE COMPANY, LLC	2	\$409,500.00	3.66%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	2	\$332,250.00	2.97%	0	\$0.00	NA	0
	AMC, INC	1	\$363,520.67	3.25%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$281,500.00	2.52%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$791,706.37	7.08%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	2	\$495,475.84	4.43%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$196,110.00	1.75%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$174,900.00	1.56%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$299,250.00	2.67%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$194,800.00	1.74%	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	\$168,000.00	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA	1	\$290,266.32	2.59%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$701,108.21	6.27%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$153,385.36	1.37%	0	\$0.00	NA	0
	J. VIRGIL, INC	1	\$156,552.78	1.4%	0	\$0.00	NA	0
	K&B CAPITAL CORP	2	\$659,687.20	5.9%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$331,092.39	2.96%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$190,800.00	1.71%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$277,750.00	2.48%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$661,374.45	5.91%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$499,370.93	4.46%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$355,000.00	3.17%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$221,000.00	1.98%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$481,655.58	4.3%	0	\$0.00	NA	0

	TRUSTLINE MORTGAGE INC	1	\$189,760.95	1.7%	0	\$0.00	NA	0	\$
	US MORTGAGE NETWORK	2	\$504,500.00	4.51%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE, INC	1	\$505,363.38	4.52%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	3	\$567,737.36	5.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$326,588.60	2.91%	0	\$0.00	NA	0	\$
Total		44	\$11,189,792.51	100%	0	\$0.00		0	\$
3138XVH78	1ST ALLIANCE MORTGAGE, LLC	1	\$100,733.50	5.96%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A	1	\$104,483.37	6.19%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$92,549.96	5.48%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$99,848.04	5.91%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$94,420.00	5.59%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$91,784.38	5.43%	0	\$0.00	NA	0	\$
	MID-AMERICA BANK	1	\$92,835.65	5.5%	0	\$0.00	NA	0	\$
	MILLER HOME MORTGAGE, LLC	2	\$187,612.18	11.11%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	2	\$181,174.27	10.73%	0	\$0.00	NA	0	\$
	NP, INC	1	\$104,000.00	6.16%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$90,000.00	5.33%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$88,000.00	5.21%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$104,043.93	6.16%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,588.27	5.13%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC	1	\$85,125.00	5.04%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$85,986.62	5.07%	0	\$0.00	NA	0	\$
Total		18	\$1,689,185.17	100%	0	\$0.00		0	\$
3138XVH86	1ST ALLIANCE MORTGAGE, LLC	2	\$245,929.14	4.66%	0	\$0.00	NA	0	\$
	1ST TRUST MORTGAGE CORPORATION	1	\$124,835.39	2.37%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC	1	\$132,354.41	2.51%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,830.31	2.61%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$144,000.00	2.73%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY, LLC	1	\$128,000.00	2.43%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$150,000.00	2.84%	0	\$0.00	NA	0	\$
	FIRST LENDING	2	\$275,602.49	5.23%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$143,910.00	2.73%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$116,781.23	2.21%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$132,828.79	2.52%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	2	\$295,481.71	5.6%	0	\$0.00	NA	0	\$
	J. VIRGIL, INC	1	\$141,567.54	2.68%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	2	\$251,841.41	4.78%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE, INC	1	\$111,208.69	2.11%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP INC	3	\$369,038.98	7%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$134,425.00	2.55%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC	1	\$125,910.00	2.39%	0	\$0.00	NA	0	\$

	MORTGAGE PRO'S, INC	1	\$128,250.00	2.43%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	2	\$259,456.60	4.92%	0	\$0.00	NA	0	\$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$144,000.00	2.73%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$410,378.27	7.78%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$142,405.00	2.7%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$116,000.00	2.2%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$117,750.00	2.23%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$149,000.00	2.83%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$130,834.62	2.48%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	3	\$394,470.34	7.47%	0	\$0.00	NA	0	\$
Total		40	\$5,274,089.92	100%	0	\$0.00		0	\$
3138XVH94	AAXY LLC	1	\$416,343.73	5.88%	0	\$0.00	NA	0	\$
	ACTION MORTGAGE, LLC	1	\$260,000.00	3.67%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS, INC	1	\$416,357.96	5.88%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	1	\$336,000.00	4.74%	0	\$0.00	NA	0	\$
	HIGHLANDER MORTGAGE	2	\$376,615.87	5.32%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$416,343.73	5.88%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	13	\$4,113,324.37	58.05%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC	1	\$172,500.00	2.43%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$383,395.67	5.41%	0	\$0.00	NA	0	\$
	UNISON BANK	1	\$194,398.62	2.74%	0	\$0.00	NA	0	\$
Total		23	\$7,085,279.95	100%	0	\$0.00		0	\$
3138XVHU7	1ST ALLIANCE MORTGAGE, LLC	2	\$285,990.96	5.82%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC	1	\$294,000.00	5.99%	0	\$0.00	NA	0	\$
	ELINK MORTGAGE LLC	2	\$457,281.04	9.31%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC	1	\$250,871.58	5.11%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE, INC	1	\$370,748.75	7.55%	0	\$0.00	NA	0	\$
	INFINITY MORTGAGE CORPORATION	1	\$189,694.40	3.86%	0	\$0.00	NA	0	\$
	LO, INC	1	\$269,546.52	5.49%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$321,220.05	6.54%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	8	\$2,231,955.20	45.45%	0	\$0.00	NA	0	\$
	PEAK FINANCIAL GROUP, INC	1	\$239,157.51	4.88%	0	\$0.00	NA	0	\$
Total		19	\$4,910,466.01	100%	0	\$0.00		0	\$
3138XVHV5	AMITY GROUP LLC	2	\$352,000.00	11.89%	0	\$0.00	NA	0	\$
	BLCC MORTGAGE LLC	1	\$389,600.00	13.16%	0	\$0.00	NA	0	\$
	CHINOMA LTD CO	1	\$272,000.00	9.19%	0	\$0.00	NA	0	\$

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	GL FINANCIAL SERVICES, LLC	1	\$150,000.00	5.07%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC	1	\$182,400.00	6.16%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	6	\$1,614,550.00	54.53%	0	\$0.00	NA	0	\$
Total		12	\$2,960,550.00	100%	0	\$0.00		0	\$
3138XVHW3	ACTION MORTGAGE, LLC	1	\$91,875.00	0.87%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$315,200.00	2.99%	0	\$0.00	NA	0	\$
	CITIES FINANCIAL, INC	1	\$265,600.00	2.52%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC	1	\$221,000.00	2.09%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC	3	\$1,111,000.00	10.53%	0	\$0.00	NA	0	\$
	FIRST OLD CAPITAL INC	1	\$86,631.80	0.82%	0	\$0.00	NA	0	\$
	JKS MORTGAGE, LLC	1	\$85,000.00	0.81%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC	1	\$202,900.00	1.92%	0	\$0.00	NA	0	\$
	MAIN STREET MORTGAGE COMPANY	1	\$222,046.66	2.1%	0	\$0.00	NA	0	\$
	MDKJR2, INC	1	\$125,500.00	1.19%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	28	\$5,906,286.50	55.98%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION	1	\$256,000.00	2.43%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, LLC	1	\$173,107.30	1.64%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$430,400.00	4.08%	0	\$0.00	NA	0	\$
	SHORECREST MORTGAGE, LLC	1	\$122,000.00	1.16%	0	\$0.00	NA	0	\$
	THE ROGERS GROUP, LLC	1	\$232,500.00	2.2%	0	\$0.00	NA	0	\$
	THE VAULT MORTGAGE COMPANY	2	\$341,985.28	3.24%	0	\$0.00	NA	0	\$
	UNITED CAPITAL MORTGAGE INC	1	\$141,000.00	1.34%	0	\$0.00	NA	0	\$
	WACHUSETT MORTGAGE CORPORATION	1	\$220,055.20	2.09%	0	\$0.00	NA	0	\$
Total		49	\$10,550,087.74	100%	0	\$0.00		0	\$
3138XVHX1	NYCB MORTGAGE COMPANY, LLC	3	\$849,050.00	77.43%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$247,500.00	22.57%	0	\$0.00	NA	0	\$
Total		4	\$1,096,550.00	100%	0	\$0.00		0	\$
3138XVHY9	ACTION MORTGAGE, LLC	1	\$332,500.00	1.13%	0	\$0.00	NA	0	\$
	ARBORETUM MORTGAGE CORP	2	\$985,353.43	3.36%	0	\$0.00	NA	0	\$
	BLCC MORTGAGE LLC	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$231,000.00	0.79%	0	\$0.00	NA	0	\$
	CAMBRIA MORTGAGE, LLC	1	\$266,000.00	0.91%	0	\$0.00	NA	0	\$
	CAPITAL WORKS, INC	1	\$379,488.14	1.29%	0	\$0.00	NA	0	\$
	CENTRAL ROCKIES MORTGAGE CORP	3	\$832,700.00	2.84%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE NETWORK, INC	1	\$289,500.00	0.99%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC	3	\$769,000.00	2.62%	0	\$0.00	NA	0	\$
	FOX MORTGAGE, INC	1	\$180,025.00	0.61%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC	2	\$593,000.00	2.02%	0	\$0.00	NA	0	\$
	HIGHLANDER MORTGAGE	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$233,225.00	0.79%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C	2	\$361,231.06	1.23%	0	\$0.00	NA	0	\$

	JKS MORTGAGE, LLC	3	\$651,344.05	2.22%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE, INC	1	\$258,750.00	0.88%	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC	2	\$394,130.60	1.34%	0	\$0.00	NA	0	\$
	MDKJR2, INC	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	53	\$15,180,450.89	51.7%	0	\$0.00	NA	0	\$
	OAK CREEK MORTGAGE, INC	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$
	OAK VALLEY MORTGAGE CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$
	PATRIOT MORTGAGE LENDING, LLC	1	\$412,000.00	1.4%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$302,000.00	1.03%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	7	\$1,362,651.00	4.64%	0	\$0.00	NA	0	\$
	REDMOND MORTGAGE CO	2	\$740,000.00	2.52%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$409,600.00	1.4%	0	\$0.00	NA	0	\$
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$
	THE VAULT MORTGAGE COMPANY	3	\$998,000.00	3.4%	0	\$0.00	NA	0	\$
	TYLAN MORTGAGE, LLC	2	\$452,950.00	1.54%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$587,050.00	2%	0	\$0.00	NA	0	\$
	WASATCH CAPITAL MORTGAGE, INC	1	\$205,200.00	0.7%	0	\$0.00	NA	0	\$
	WINDOM CAPITAL, INC	1	\$367,200.00	1.25%	0	\$0.00	NA	0	\$
Total		105	\$29,359,849.17	100%	0	\$0.00		0	\$
3138XVHZ6	CHINOMA LTD CO	1	\$156,797.90	3.24%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC	1	\$254,000.00	5.25%	0	\$0.00	NA	0	\$
	HIGHLANDER MORTGAGE	2	\$398,551.12	8.24%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	13	\$3,539,375.80	73.19%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	2	\$336,000.00	6.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,000.00	3.13%	0	\$0.00	NA	0	\$
Total		20	\$4,835,724.82	100%	0	\$0.00		0	\$
3138XVJ92	ACOPIA, LLC	2	\$213,913.55	3.41%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$109,837.89	1.75%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	16	\$3,222,346.48	51.36%	0	\$0.00	NA	0	\$
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$99,700.00	1.59%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$408,264.81	6.51%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$132,500.00	2.11%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$200,564.75	3.2%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	1	\$150,479.70	2.4%	0	\$0.00	NA	0	\$
	IHS MORTGAGE LLC	1	\$137,010.00	2.18%	0	\$0.00	NA	0	\$
	MCJAB INC	1	\$145,000.00	2.31%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$140,409.28	2.24%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$168,000.00	2.68%	0	\$0.00	NA	0	\$
		2	\$834,000.00	13.29%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF SONORA							
	WALL FINANCIAL INC	1	\$164,322.64	2.62%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$147,750.00	2.35%	0	\$0.00	NA	0
Total		32	\$6,274,099.10	100%	0	\$0.00		0
3138XVJA9	ACTION MORTGAGE, LLC	1	\$398,755.08	35.09%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$140,092.22	12.33%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$289,591.40	25.48%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$307,993.88	27.1%	0	\$0.00	NA	0
Total		4	\$1,136,432.58	100%	0	\$0.00		0
3138XVKA7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$296,643.14	6.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	14	\$2,995,313.39	61.68%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$427,492.87	8.8%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$180,000.00	3.71%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$216,728.00	4.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,313.16	3.2%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$344,585.47	7.1%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$240,000.00	4.94%	0	\$0.00	NA	0
Total		22	\$4,856,076.03	100%	0	\$0.00		0
3138XVKC3	ACOPIA, LLC	1	\$90,000.00	1.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,356.45	3.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	26	\$2,933,825.87	57.34%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$101,600.00	1.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$85,259.22	1.67%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$503,942.16	9.85%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$83,000.00	1.62%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$133,754.27	2.61%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	4.22%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$200,000.00	3.91%	0	\$0.00	NA	0
	PMG CAPITAL, INC	2	\$314,500.00	6.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$187,500.00	3.66%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$107,380.00	2.11%	0	\$0.00	NA	0
Total		39	\$5,116,117.97	100%	0	\$0.00		0
3138XVKD1	ADK BANCORP INC	1	\$153,000.00	1.33%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	36	\$9,002,270.00	78.44%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$346,000.00	3.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$264,024.96	2.3%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC	1	\$326,400.00	2.84%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$416,487.26	3.63%	0	\$0.00	NA	0	\$
	NP, INC	1	\$63,000.00	0.55%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$284,900.00	2.48%	0	\$0.00	NA	0	\$
	ST. FIN CORP	1	\$245,198.14	2.14%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$376,000.00	3.28%	0	\$0.00	NA	0	\$
Total		45	\$11,477,280.36	100%	0	\$0.00			0
3138XVKE9	ACOPIA, LLC	4	\$874,500.00	2.64%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,400.00	0.56%	0	\$0.00	NA	0	\$
	AMERICASH	3	\$803,712.63	2.43%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC	1	\$124,500.00	0.38%	0	\$0.00	NA	0	\$
	BLUESTAR MORTGAGE INC	1	\$203,200.00	0.61%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	7	\$1,562,913.71	4.72%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$257,000.00	0.78%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$234,500.00	0.71%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	95	\$19,304,624.00	58.3%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$179,230.48	0.54%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$153,211.95	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON, THE	3	\$635,502.49	1.92%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	3	\$592,000.00	1.79%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	3	\$335,805.00	1.01%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$
	GRAZAK FOOD SERVICE INC	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$334,400.00	1.01%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$167,500.00	0.51%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY	5	\$969,750.00	2.93%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$243,000.00	0.73%	0	\$0.00	NA	0	\$
	LIGHTHOUSE MORTGAGE SERVICES, INC	2	\$260,100.00	0.79%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	6	\$1,086,777.22	3.28%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$354,975.00	1.07%	0	\$0.00	NA	0	\$
	NP, INC	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$295,000.00	0.89%	0	\$0.00	NA	0	\$
	PMG CAPITAL, INC	1	\$182,000.00	0.55%	0	\$0.00	NA	0	\$
	PREMIER HOME LOANS, INC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$84,500.00	0.26%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$

	SCENIC OAKS FUNDING	1	\$355,489.12	1.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	3	\$522,000.00	1.58%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	3	\$765,000.00	2.31%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC	2	\$529,033.44	1.59%	0	\$0.00	NA	0	\$
Total		162	\$33,114,625.04	100%	0	\$0.00		0	\$
3138XVKF6	BRAND MORTGAGE GROUP, LLC	1	\$199,000.00	4.08%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	11	\$2,365,840.43	48.51%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	4	\$951,946.32	19.52%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$173,400.00	3.56%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY	2	\$477,000.00	9.78%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$192,000.00	3.94%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$167,500.00	3.43%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC	1	\$350,000.00	7.18%	0	\$0.00	NA	0	\$
Total		22	\$4,876,686.75	100%	0	\$0.00		0	\$
3138XVKG4	AFFINITY LENDING SOLUTIONS, LLC	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE, LLC	1	\$209,000.00	1.09%	0	\$0.00	NA	0	\$
	BANKING MORTGAGE SERVICES, B.M.S.CORP	2	\$284,905.00	1.49%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$318,750.00	1.66%	0	\$0.00	NA	0	\$
	C F FUNDING CORPORATION	1	\$394,000.00	2.06%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	44	\$9,745,705.00	50.89%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$272,000.00	1.42%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	1	\$299,600.00	1.56%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$400,750.00	2.09%	0	\$0.00	NA	0	\$
	FINANCIAL FREEDOM MORTGAGE LLC	5	\$1,382,142.01	7.22%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$198,000.00	1.03%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$170,905.00	0.89%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE, INC	1	\$417,000.00	2.18%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$137,500.00	0.72%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	1.02%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$262,400.00	1.37%	0	\$0.00	NA	0	\$
	LEADING MORTGAGE SOLUTIONS INC	1	\$328,000.00	1.71%	0	\$0.00	NA	0	\$
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$147,500.00	0.77%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$430,000.00	2.25%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$236,675.00	1.24%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP	1	\$497,387.67	2.6%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	2	\$505,300.00	2.64%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$269,325.00	1.41%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$455,500.00	2.38%	0	\$0.00	NA	0	\$
	ST. FIN CORP	3	\$543,500.00	2.84%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$319,900.00	1.67%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$285,000.00	1.48%	0	\$0.00	NA	0	\$
Total		81	\$19,150,494.68	100%	0	\$0.00			0
3138XVKH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,766.19	6.85%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	18	\$1,961,164.24	77.77%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$307,075.65	12.18%	0	\$0.00	NA	0	\$
	PREMIER HOME LOANS, INC	1	\$80,819.34	3.2%	0	\$0.00	NA	0	\$
Total		22	\$2,521,825.42	100%	0	\$0.00			0
3138XVKJ8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$667,943.34	26.32%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	5	\$1,390,470.78	54.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$190,810.30	7.52%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$288,668.51	11.37%	0	\$0.00	NA	0	\$
Total		9	\$2,537,892.93	100%	0	\$0.00			0
3138XVL81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,703,353.89	100%	0	\$0.00	NA	0	\$
Total		15	\$4,703,353.89	100%	0	\$0.00			0
3138XVL99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,459,522.66	100%	0	\$0.00	NA	0	\$
Total		41	\$12,459,522.66	100%	0	\$0.00			0
3138XVLM0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,200.80	5.58%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$577,380.30	21.9%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$214,255.74	8.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$207,017.77	7.85%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEIN MORTGAGE	1	\$184,620.99	7%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$310,928.25	11.79%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,111.04	6.6%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$135,494.98	5.14%	0	\$0.00	NA	0	\$
		5	\$685,651.43	26.01%	0	\$0.00	NA	0	\$

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
Total			18	\$2,636,661.30	100%	0	\$0.00		0
3138XVLN8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,718.56	100%	0	\$0.00	NA	0
Total			1	\$150,718.56	100%	0	\$0.00		0
3138XVLP3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$173,426.15	100%	0	\$0.00	NA	0
Total			1	\$173,426.15	100%	0	\$0.00		0
3138XVLQ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,381.98	30.78%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$179,244.16	34.62%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,140.77	34.6%	0	\$0.00	NA	0
Total			3	\$517,766.91	100%	0	\$0.00		0
3138XVLR9		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$397,118.45	100%	0	\$0.00	NA	0
Total			2	\$397,118.45	100%	0	\$0.00		0
3138XVMC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,542,583.14	100%	0	\$0.00	NA	0
Total			20	\$1,542,583.14	100%	0	\$0.00		0
3138XVME7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,565,017.04	100%	0	\$0.00	NA	0
Total			10	\$1,565,017.04	100%	0	\$0.00		0
3138XVMF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,786,960.45	100%	0	\$0.00	NA	0
Total			6	\$1,786,960.45	100%	0	\$0.00		0
3138XVMG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,164,478.36	100%	0	\$0.00	NA	0
Total			6	\$1,164,478.36	100%	0	\$0.00		0
3138XVMH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,608,532.07	100%	0	\$0.00	NA	0
Total			22	\$5,608,532.07	100%	0	\$0.00		0
3138XVML1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,260,353.83	100%	0	\$0.00	NA	0
Total			13	\$1,260,353.83	100%	0	\$0.00		0

3138XVMN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,154,926.01	100%	0	\$0.00	NA	0	\$
Total		8	\$1,154,926.01	100%	0	\$0.00			0
3138XVMP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,480,928.18	100%	0	\$0.00	NA	0	\$
Total		35	\$10,480,928.18	100%	0	\$0.00			0
3138XVMQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,943,922.50	100%	0	\$0.00	NA	0	\$
Total		22	\$6,943,922.50	100%	0	\$0.00			0
3138XVMR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,927,850.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,927,850.00	100%	0	\$0.00			0
3138XVMS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,158,080.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,158,080.00	100%	0	\$0.00			0
3138XVMT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,279,475.00	100%	0	\$0.00	NA	0	\$
Total		22	\$6,279,475.00	100%	0	\$0.00			0
3138XVMU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,876,148.91	100%	0	\$0.00	NA	0	\$
Total		6	\$1,876,148.91	100%	0	\$0.00			0
3138XVMV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,525,012.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,525,012.00	100%	0	\$0.00			0
3138XVMW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,830,160.88	100%	0	\$0.00	NA	0	\$
Total		7	\$1,830,160.88	100%	0	\$0.00			0
3138XVQL7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$187,300.00	3.72%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	51	\$4,544,479.14	90.17%	0	\$0.00	NA	0	\$
	FIRST SECURITY MORTGAGE CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,800.00	2.16%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$99,576.79	1.97%	0	\$0.00	NA	0	\$
Total		56	\$5,040,155.93	100%	0	\$0.00			0

3138XVQM5	FIFTH THIRD MORTGAGE COMPANY	15	\$1,974,837.38	88.59%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$140,000.00	6.28%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK, CORPORATION	1	\$114,319.04	5.13%	0	\$0.00	NA	0	\$
Total		17	\$2,229,156.42	100%	0	\$0.00		0	\$
3138XVQN3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$241,000.00	7.42%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	14	\$2,836,654.48	87.33%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$170,664.65	5.25%	0	\$0.00	NA	0	\$
Total		16	\$3,248,319.13	100%	0	\$0.00		0	\$
3138XVQP8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	\$68,719.56	3.06%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,163.59	3.74%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	33	\$1,849,019.13	82.23%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$137,024.85	6.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$55,770.10	2.48%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$53,789.40	2.4%	0	\$0.00	NA	0	\$
Total		39	\$2,248,486.63	100%	0	\$0.00		0	\$
3138XVQQ6	AMERICAN EQUITY MORTGAGE INC	1	\$90,000.00	5.14%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$270,200.00	15.45%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,013,664.30	57.95%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,502.36	7.12%	0	\$0.00	NA	0	\$
	SCHWERTNER STATE BANK	2	\$250,967.50	14.34%	0	\$0.00	NA	0	\$
Total		15	\$1,749,334.16	100%	0	\$0.00		0	\$
3138XVRE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,081,850.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,081,850.00	100%	0	\$0.00		0	\$
3138XVRF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,531,966.58	100%	0	\$0.00	NA	0	\$
Total		7	\$1,531,966.58	100%	0	\$0.00		0	\$
3138XVUR9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,600.00	7.06%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL	1	\$62,249.83	5.67%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC	1	\$59,847.62	5.45%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	1	\$82,350.20	7.5%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$70,642.29	6.43%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	2	\$153,618.27	13.99%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$77,416.16	7.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	1	\$46,427.17	4.23%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$59,655.00	5.43%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$58,131.67	5.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,975.76	7.37%	0	\$0.00	NA	0	\$
	S AND T BANK	1	\$67,722.23	6.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$40,519.27	3.69%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP	1	\$42,559.00	3.87%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$42,699.81	3.89%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$76,000.00	6.91%	0	\$0.00	NA	0	\$
Total		18	\$1,098,414.28	100%	0	\$0.00		0	\$
3138XVUS7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,300.00	6.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,650.00	6.4%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$87,300.00	6.3%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$85,399.62	6.16%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$94,854.07	6.84%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$174,977.54	12.62%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$92,800.00	6.7%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	1	\$98,273.34	7.09%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$93,386.23	6.74%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$103,790.00	7.49%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$187,104.08	13.5%	0	\$0.00	NA	0	\$
	S AND T BANK	1	\$88,653.19	6.4%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$103,574.06	7.46%	0	\$0.00	NA	0	\$
Total		15	\$1,386,062.13	100%	0	\$0.00		0	\$
3138XVUT5	AMERISERV FINANCIAL	1	\$125,958.70	3.5%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,484.87	3.91%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$116,400.00	3.24%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	1	\$123,358.34	3.43%	0	\$0.00	NA	0	\$
		1	\$130,100.59	3.62%	0	\$0.00	NA	0	\$

	HOWARD HANNA FINANCIAL SERVICES, INC							
	HUNTINGDON VALLEY BANK	1	\$115,430.00	3.21%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$244,440.00	6.79%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$133,000.00	3.7%	0	\$0.00	NA	0
	M&T BANK	1	\$146,277.12	4.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$394,300.00	10.96%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$252,444.03	7.02%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$134,675.34	3.74%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$130,400.00	3.62%	0	\$0.00	NA	0
	POLONIA BANK	1	\$111,415.97	3.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$278,327.73	7.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$396,090.33	11.01%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$381,947.48	10.62%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	2	\$242,400.94	6.72%	0	\$0.00	NA	0
Total		28	\$3,597,451.44	100%	0	\$0.00		0
3138XVUU2	ALLIED MORTGAGE GROUP INC	2	\$342,681.99	3.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$381,690.00	3.62%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	4	\$824,789.82	7.83%	0	\$0.00	NA	0
	FULTON BANK	3	\$535,413.66	5.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	5	\$985,574.32	9.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$194,000.00	1.84%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$420,728.72	3.99%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	4	\$784,143.00	7.44%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$152,115.32	1.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA	6	\$1,144,921.65	10.87%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$946,643.46	8.99%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$184,098.27	1.75%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$208,453.00	1.98%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$240,560.00	2.28%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$602,897.47	5.72%	0	\$0.00	NA	0
	POLONIA BANK	3	\$636,954.62	6.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$377,857.08	3.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,062.42	1.75%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$177,510.00	1.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,925.10	1.47%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$1,053,955.57	10.01%	0	\$0.00	NA	0

Total			53	\$10,533,975.47	100%	0	\$0.00		0	\$
3138XVY20	ACOPIA, LLC		2	\$416,457.04	2.17%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS, LLC		1	\$154,800.48	0.81%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		5	\$1,020,941.19	5.31%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP		1	\$379,521.91	1.98%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$635,220.47	3.31%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC		1	\$323,523.40	1.68%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES		1	\$274,637.86	1.43%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE, INC		1	\$177,770.87	0.93%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC		1	\$217,232.56	1.13%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC		2	\$789,459.04	4.11%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC		1	\$177,366.13	0.92%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC		1	\$212,119.79	1.1%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION		8	\$2,791,517.17	14.53%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION		11	\$3,037,471.48	15.81%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		2	\$572,409.69	2.98%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		3	\$730,313.75	3.8%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, INC		1	\$185,011.53	0.96%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING		1	\$390,996.05	2.04%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED		1	\$279,639.58	1.46%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA		1	\$382,007.64	1.99%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC		1	\$269,303.56	1.4%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC		2	\$817,574.33	4.26%	0	\$0.00	NA	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA		1	\$359,525.93	1.87%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$195,891.23	1.02%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES		1	\$550,639.78	2.87%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC		1	\$450,834.10	2.35%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$657,059.47	3.42%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP INC		1	\$295,069.68	1.54%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC		1	\$239,284.48	1.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC		1	\$402,079.99	2.09%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC		1	\$416,450.87	2.17%	0	\$0.00	NA	0	\$

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,463.22	2.17%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$185,006.05	0.96%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$265,665.34	1.38%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$222,549.47	1.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,576.52	1.64%	0	\$0.00	NA	0	\$
Total		65	\$19,212,391.65	100%	0	\$0.00		0	\$
3138XVY38	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$342,758.22	3.14%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	3	\$774,316.08	7.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$271,556.93	2.48%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$223,718.18	2.05%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$202,157.95	1.85%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,047,219.14	9.58%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,794.04	1.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	17	\$4,127,692.32	37.76%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,450.00	1.83%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$360,556.12	3.3%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$407,462.72	3.73%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$265,175.34	2.43%	0	\$0.00	NA	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,475.36	3.81%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$621,180.92	5.68%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	3	\$599,418.85	5.48%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$476,899.23	4.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$162,240.89	1.48%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$270,992.67	2.5%	0	\$0.00	NA	0	\$
Total		41	\$10,930,064.96	100%	0	\$0.00		0	\$
3138XVY46	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$811,186.44	9.31%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$300,000.00	3.44%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$346,303.65	3.97%	0	\$0.00	NA	0	\$
		4	\$1,512,844.34	17.36%	0	\$0.00	NA	0	\$

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,900.00	3.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,463,113.33	39.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,000.00	3.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,941.06	2.88%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$236,445.24	2.71%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC	1	\$193,350.79	2.22%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$568,818.56	6.53%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$457,418.36	5.24%	0	\$0.00	NA	0
Total		32	\$8,715,321.77	100%	0	\$0.00		0
3138XVY53	ALLIED MORTGAGE GROUP	2	\$528,287.42	10.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,479.19	2.24%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$245,718.57	4.66%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	3	\$683,526.57	12.95%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,639.00	14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,279,284.01	24.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.18	1.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,933.14	9.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$302,641.79	5.73%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$222,200.29	4.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,634.96	5.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,125.83	5.71%	0	\$0.00	NA	0
Total		22	\$5,277,470.95	100%	0	\$0.00		0
3138XVY61	ACOPIA, LLC	1	\$413,042.88	5.83%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	4	\$1,627,944.36	22.98%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE	2	\$673,092.10	9.5%	0	\$0.00	NA	0

	CORPORATION								
	FREEDOM MORTGAGE CORPORATION	5	\$2,001,264.40	28.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$371,498.91	5.24%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,438.29	5.88%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$404,442.02	5.71%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$403,455.81	5.7%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$360,513.73	5.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,243.95	5.82%	0	\$0.00	NA	0	\$
Total		18	\$7,083,936.45	100%	0	\$0.00		0	\$
3138XVYY0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$169,371.54	1.73%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL INC	1	\$359,504.01	3.67%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$188,739.61	1.93%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$244,150.68	2.49%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC	1	\$387,702.95	3.96%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,092,758.27	11.16%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$3,045,053.59	31.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$256,059.61	2.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,250.00	1.7%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	4.25%	0	\$0.00	NA	0	\$
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$358,516.41	3.66%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	2	\$485,495.15	4.96%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$327,558.17	3.35%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$528,176.58	5.39%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$219,703.65	2.24%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$483,752.81	4.94%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$72,901.67	0.74%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	3	\$707,024.55	7.22%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$282,818.52	2.9%	0	\$0.00	NA	0	\$
Total		38	\$9,791,976.06	100%	0	\$0.00		0	\$

3138XVYZ7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,558.40	5.66%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$315,583.87	5.1%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$350,094.62	5.65%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$363,520.67	5.87%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$397,310.87	6.41%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$626,000.00	10.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$800,967.66	12.93%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,464.51	6.71%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$533,193.59	8.61%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$844,493.47	13.63%	0	\$0.00	NA	0	\$
	NEWSTAR MORTGAGE, INC	1	\$313,460.00	5.06%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$587,796.91	9.49%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,360.54	4.77%	0	\$0.00	NA	0	\$
Total		16	\$6,193,805.11	100%	0	\$0.00		0	\$
3138XVZ29	1ST RATE HOME MORTGAGE, INC	1	\$124,800.00	1.72%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$409,072.75	5.63%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$319,597.40	4.4%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$184,057.30	2.53%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.-76152	1	\$287,620.75	3.96%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,107,071.79	15.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$1,563,250.00	21.52%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	2	\$462,192.00	6.36%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$388,011.21	5.34%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,547.07	4.95%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U, LLC	1	\$212,000.00	2.92%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$403,242.03	5.55%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$305,497.18	4.2%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,479.13	5.69%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,188.58	4.6%	0	\$0.00	NA	0	\$
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$391,833.00	5.39%	0	\$0.00	NA	0	\$

Total			27	\$7,265,460.19	100%	0	\$0.00		0	\$
3138XVZ37	BRAND MORTGAGE GROUP, LLC	2	\$678,538.30	10.74%	0	\$0.00	NA	0	\$	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	6.33%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS	1	\$244,150.00	3.87%	0	\$0.00	NA	0	\$	
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	6.6%	0	\$0.00	NA	0	\$	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$273,000.00	4.32%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	1	\$388,800.00	6.16%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$206,900.00	3.28%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,737.33	3.08%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL GROUP, INC	1	\$376,000.00	5.95%	0	\$0.00	NA	0	\$	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$416,425.49	6.59%	0	\$0.00	NA	0	\$	
	NATIONS DIRECT MORTGAGE, LLC	1	\$354,041.88	5.61%	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL, INC	2	\$1,040,531.97	16.47%	0	\$0.00	NA	0	\$	
	PEOPLES BANK, A WA CORPORATION	1	\$235,282.64	3.72%	0	\$0.00	NA	0	\$	
	SAMMAMISH MORTGAGE COMPANY	2	\$642,095.00	10.17%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE BANKERS, INC	1	\$373,895.68	5.92%	0	\$0.00	NA	0	\$	
Total		19	\$6,316,398.29	100%	0	\$0.00		0	\$	
3138XVZ45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,617.70	5.86%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,804.68	6.2%	0	\$0.00	NA	0	\$	
	CATALYST MORTGAGE	1	\$280,000.00	5.53%	0	\$0.00	NA	0	\$	
	DIRECTORS MORTGAGE, INC	1	\$157,500.00	3.11%	0	\$0.00	NA	0	\$	
	EFINITY FINANCIAL INC	2	\$412,793.09	8.15%	0	\$0.00	NA	0	\$	
	FFSI, INC, A CORPORATION	1	\$309,800.70	6.12%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	1	\$71,250.00	1.41%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,450.87	8.22%	0	\$0.00	NA	0	\$	
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$464,401.44	9.17%	0	\$0.00	NA	0	\$	
	JMAC LENDING, INCORPORATED	1	\$395,490.26	7.81%	0	\$0.00	NA	0	\$	
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$231,200.00	4.56%	0	\$0.00	NA	0	\$	
	MORTGAGE OPTIONS, INC	1	\$140,600.00	2.78%	0	\$0.00	NA	0	\$	
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$137,572.68	2.72%	0	\$0.00	NA	0	\$	

	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$904,598.28	17.86%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,603.53	6.07%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,502.65	4.43%	0	\$0.00	NA	0	\$
Total		19	\$5,065,185.88	100%	0	\$0.00		0	\$
3138XVZ52	FREEDOM MORTGAGE CORPORATION	3	\$845,000.00	73.8%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE CORPORATION	1	\$300,000.00	26.2%	0	\$0.00	NA	0	\$
Total		4	\$1,145,000.00	100%	0	\$0.00		0	\$
3138XVZ60	ACOPIA, LLC	2	\$443,827.96	4.4%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,924.39	4.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$617,500.00	6.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$150,369.93	1.49%	0	\$0.00	NA	0	\$
	FM MORTGAGE CORPORATION	1	\$142,500.00	1.41%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$914,617.33	9.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	11	\$2,626,277.00	26.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$843,475.00	8.37%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$884,070.72	8.77%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$279,000.00	2.77%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$416,450.87	4.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$229,900.00	2.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$524,308.19	5.2%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,850.68	1.15%	0	\$0.00	NA	0	\$
	PREMIER LENDING , LLC	1	\$181,450.00	1.8%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$218,000.00	2.16%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$188,800.00	1.87%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$202,000.00	2%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$365,750.00	3.63%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,339.70	3.17%	0	\$0.00	NA	0	\$
Total		39	\$10,078,411.77	100%	0	\$0.00		0	\$
3138XVZ78	BROADVIEW MORTGAGE CORPORATION	1	\$391,483.79	7.19%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	4.13%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$2,042,576.00	37.52%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	5.58%	0	\$0.00	NA	0	\$
	LEADING MORTGAGE SOLUTIONS	1	\$299,250.00	5.5%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$357,146.61	6.56%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$682,368.95	12.54%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$148,500.00	2.73%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,320.44	2.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,365.90	9.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,390.60	6.44%	0	\$0.00	NA	0	\$
Total		21	\$5,443,402.29	100%	0	\$0.00		0	\$
3138XVZ86	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$501,022.05	9.83%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,766.38	3.72%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$303,608.69	5.96%	0	\$0.00	NA	0	\$
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$210,000.00	4.12%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,750.00	3%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	7.69%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,802.47	12.24%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	4	\$1,504,731.93	29.52%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$247,000.00	4.85%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$288,428.25	5.66%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	2	\$684,375.96	13.41%	0	\$0.00	NA	0	\$
Total		19	\$5,097,485.73	100%	0	\$0.00		0	\$
3138XVZ94	ALLIANCE WEST MORTGAGE, INC	1	\$246,000.00	3.67%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,971.33	3.68%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$333,000.00	4.96%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,049,000.00	15.64%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	3.73%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,061,744.30	15.83%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$276,000.00	4.11%	0	\$0.00	NA	0	\$
		1	\$300,000.00	4.47%	0	\$0.00	NA	0	\$

	KOTA REALTY & MORTGAGE SERVICES, INC								
	OA MORTGAGE SERVICES	1	\$623,811.81	9.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$414,640.72	6.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$223,698.27	3.33%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$545,960.00	8.14%	0	\$0.00	NA	0	\$
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$392,000.00	5.84%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$328,000.00	4.89%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING	1	\$417,000.00	6.23%	0	\$0.00	NA	0	\$
Total		20	\$6,707,826.43	100%	0	\$0.00		0	\$
3138XVZG8	1ST ALLIANCE MORTGAGE, LLC	1	\$132,832.66	9.86%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS, LLC	1	\$130,328.16	9.68%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$122,000.00	9.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	9.69%	0	\$0.00	NA	0	\$
	GLOBAL LENDING SOLUTIONS, INC	1	\$148,816.78	11.05%	0	\$0.00	NA	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$141,900.89	10.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$123,843.99	9.2%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$143,822.94	10.68%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$145,316.94	10.79%	0	\$0.00	NA	0	\$
	VINTAGE LENDING	1	\$127,339.58	9.45%	0	\$0.00	NA	0	\$
Total		10	\$1,346,701.94	100%	0	\$0.00		0	\$
3138XVZH6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$501,823.12	4.61%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$403,206.15	3.7%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,447.72	3.76%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,821.31	2.92%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$202,127.37	1.86%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	3	\$1,072,021.01	9.84%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,511,308.01	13.87%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$303,000.00	2.78%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	20	\$5,080,588.38	46.64%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$104,858.56	0.96%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$218,205.67	2%	0	\$0.00	NA	0	\$

	THE GALKOWSKI COMPANY, INC	1	\$416,438.29	3.82%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$351,525.85	3.24%	0	\$0.00	NA	0	\$
Total		37	\$10,892,371.44	100%	0	\$0.00			0
3138XVZJ2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,163,793.51	16.62%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,649.77	3.71%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	20	\$4,335,172.20	61.91%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$643,612.05	9.19%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$599,691.12	8.57%	0	\$0.00	NA	0	\$
Total		29	\$7,001,918.65	100%	0	\$0.00			0
3138XVZK9	1ST CAPITAL MORTGAGE LLC	1	\$232,532.15	3.3%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$103,568.69	1.47%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,873.70	2.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$214,441.96	3.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,267.61	4.89%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,143.62	3.08%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$413,465.23	5.86%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$229,081.00	3.25%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$267,463.25	3.79%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$145,637.28	2.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,284,268.74	18.2%	0	\$0.00	NA	0	\$
	GRANDI MORTGAGE SERVICES LLC	1	\$107,542.93	1.52%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$132,454.01	1.88%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$827,170.35	11.73%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$614,691.43	8.71%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	2	\$220,070.06	3.12%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U, LLC	1	\$172,538.76	2.45%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$199,153.56	2.82%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,066.88	3.18%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP INC	1	\$168,291.96	2.39%	0	\$0.00	NA	0	\$
	PREMIER LENDING , LLC	1	\$143,390.56	2.03%	0	\$0.00	NA	0	\$

	SAMMAMISH MORTGAGE COMPANY	1	\$199,551.87	2.83%	0	\$0.00	NA	0	\$
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$272,591.44	3.86%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,251.86	2.47%	0	\$0.00	NA	0	\$
Total		33	\$7,054,508.90	100%	0	\$0.00		0	\$
3138XVZL7	ACOPIA, LLC	2	\$509,368.72	9.63%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,477.69	3.33%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$532,154.76	10.06%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$496,360.24	9.38%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$325,380.62	6.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$606,729.04	11.46%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$357,539.17	6.76%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$619,244.57	11.7%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$722,489.86	13.65%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$279,647.72	5.28%	0	\$0.00	NA	0	\$
	SMI LENDING, INC	1	\$189,749.80	3.59%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$235,945.90	4.46%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$240,996.41	4.55%	0	\$0.00	NA	0	\$
Total		18	\$5,292,084.50	100%	0	\$0.00		0	\$
3138XVZM5	AFFIRM HOME LOANS, LLC	1	\$280,095.79	14.74%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,495.14	18.08%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$303,327.04	15.97%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$338,531.75	17.82%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$363,407.90	19.13%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$270,825.41	14.26%	0	\$0.00	NA	0	\$
Total		6	\$1,899,683.03	100%	0	\$0.00		0	\$
3138XVZN3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$698,686.70	35.36%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,039.41	5.92%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$199,203.77	10.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$586,505.00	29.68%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$75,697.43	3.83%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,805.66	15.13%	0	\$0.00	NA	0	\$
Total		10	\$1,975,937.97	100%	0	\$0.00			0
3138XVZP8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	3.69%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,438.29	7.69%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$526,399.97	9.72%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$534,745.48	9.88%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	3.51%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,060,200.00	19.59%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$136,325.00	2.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$175,000.00	3.23%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,410.89	4.64%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,079,531.43	19.94%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$347,520.55	6.42%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$256,146.61	4.73%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$239,676.72	4.44%	0	\$0.00	NA	0	\$
Total		19	\$5,413,125.54	100%	0	\$0.00			0
3138XVZQ6	ALLIED MORTGAGE GROUP	1	\$268,005.25	5.59%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,443.39	8.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,770.13	7.42%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$650,862.09	13.58%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$380,000.00	7.93%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$815,000.00	17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,104,862.05	23.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	3.46%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$201,000.00	4.19%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$449,393.85	9.37%	0	\$0.00	NA	0	\$

Total			16	\$4,794,336.76	100%	0	\$0.00		0	\$
3138XVZR4	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$350,000.00	5.03%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE LTD	2	\$378,809.02	5.44%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,459.37	2.81%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,277.47	8.13%	0	\$0.00	NA	0	\$	
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$465,406.12	6.68%	0	\$0.00	NA	0	\$	
	BROADVIEW MORTGAGE CORPORATION	1	\$174,779.82	2.51%	0	\$0.00	NA	0	\$	
	DIRECTORS MORTGAGE, INC	1	\$189,775.93	2.72%	0	\$0.00	NA	0	\$	
	FFSI, INC, A CORPORATION	1	\$214,723.25	3.08%	0	\$0.00	NA	0	\$	
	FIRST ACCESS MORTGAGE CORP	1	\$130,332.02	1.87%	0	\$0.00	NA	0	\$	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$272,016.22	3.91%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	3	\$555,610.00	7.98%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$279,000.00	4.01%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,250.00	2.11%	0	\$0.00	NA	0	\$	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$435,755.51	6.26%	0	\$0.00	NA	0	\$	
	HOMETOWN LENDERS, LLC	1	\$129,500.00	1.86%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL GROUP, INC	2	\$319,115.30	4.58%	0	\$0.00	NA	0	\$	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$235,696.21	3.38%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY INC	1	\$217,263.52	3.12%	0	\$0.00	NA	0	\$	
	PEOPLES TRUST & SAVINGS BANK	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$959,417.02	13.77%	0	\$0.00	NA	0	\$	
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	3.66%	0	\$0.00	NA	0	\$	
	SARASOTA MORTGAGE COMPANY LLC	1	\$298,823.56	4.29%	0	\$0.00	NA	0	\$	
Total			30	\$6,965,010.34	100%	0	\$0.00		0	\$
3138XVZS2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$353,600.00	3.84%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,026.94	6.87%	0	\$0.00	NA	0	\$	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$378,462.21	4.11%	0	\$0.00	NA	0	\$	

	FFSI, INC, A CORPORATION	1	\$239,691.07	2.6%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$977,510.13	10.62%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$392,600.00	4.27%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,681,100.00	18.26%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$307,993.88	3.35%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$653,165.55	7.1%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$599,227.66	6.51%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$128,250.00	1.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	4	\$1,328,707.37	14.44%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$966,893.88	10.5%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$208,730.97	2.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$356,320.74	3.87%	0	\$0.00	NA	0	\$
Total		31	\$9,204,280.40	100%	0	\$0.00		0	\$
3138XVZT0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$782,365.79	18.45%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$376,357.62	8.87%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.-76152	1	\$422,503.38	9.96%	0	\$0.00	NA	0	\$
	DAIYAAN, INC	1	\$213,343.35	5.03%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$213,504.82	5.03%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$414,669.43	9.78%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,505.18	6.57%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$451,706.60	10.65%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$351,087.33	8.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	3	\$737,442.42	17.38%	0	\$0.00	NA	0	\$
Total		13	\$4,241,485.92	100%	0	\$0.00		0	\$
3138XVZU7	FFSI, INC, A CORPORATION	1	\$325,772.77	20.73%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$189,179.50	12.04%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	16.55%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$643,055.21	40.92%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE CORPORATION	1	\$153,334.97	9.76%	0	\$0.00	NA	0	\$
Total		8	\$1,571,342.45	100%	0	\$0.00		0	\$

3138XVZV5	ALLIED MORTGAGE GROUP	1	\$390,357.71	5.98%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$397,345.26	6.09%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,008.18	3.54%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$147,790.79	2.26%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$210,306.16	3.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	16	\$2,863,608.50	43.88%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$139,668.35	2.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$521,325.60	7.99%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC	1	\$164,125.13	2.52%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,224.93	2.82%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,487.25	4.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$209,137.91	3.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,486.28	9.16%	0	\$0.00	NA	0	\$
	SARASOTA MORTGAGE COMPANY LLC	1	\$74,688.96	1.14%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$
Total		32	\$6,525,561.01	100%	0	\$0.00		0	\$
3138XVZW3	ACOPIA, LLC	2	\$389,842.51	1.91%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$351,557.13	1.73%	0	\$0.00	NA	0	\$
	AMERIBEST MORTGAGE LLC	1	\$196,697.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$717,170.22	3.52%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,941.12	0.81%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$368,514.08	1.81%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$374,766.97	1.84%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$416,463.23	2.04%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$164,787.61	0.81%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$309,775.74	1.52%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$238,685.27	1.17%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC	1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC	1	\$268,046.56	1.32%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$302,400.00	1.48%	0	\$0.00	NA	0	\$

	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,457,954.28	7.16%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	19	\$4,302,027.11	21.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$387,901.46	1.9%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$707,850.00	3.47%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,194.28	1.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,165,647.64	10.63%	0	\$0.00	NA	0	\$
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$622,900.00	3.06%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$288,386.71	1.42%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$669,055.65	3.28%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$316,601.17	1.55%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$349,076.47	1.71%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$309,591.78	1.52%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$261,000.00	1.28%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$672,531.65	3.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,756.38	0.91%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$313,001.58	1.54%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$204,250.00	1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,713.03	3.07%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$178,275.42	0.88%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,694.84	3.07%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$256,386.93	1.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,475.36	2.04%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING	1	\$124,040.12	0.62%	0	\$0.00	NA	0	\$
Total		75	\$20,370,959.30	100%	0	\$0.00		0	\$
3138XVZX1	ACOPIA, LLC	1	\$200,455.68	4.01%	0	\$0.00	NA	0	\$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$198,643.97	3.98%	0	\$0.00	NA	0	\$

	FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$429,850.00	8.61%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$412,000.00	8.25%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$455,300.00	9.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$600,050.00	12.02%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$606,188.44	12.14%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$600,808.42	12.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	2	\$383,635.73	7.68%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$370,033.86	7.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,540.68	14.75%	0	\$0.00	NA	0	\$
Total		21	\$4,993,506.78	100%	0	\$0.00		0	\$
3138XVZY9	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$270,837.17	7.53%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$250,965.48	6.98%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$845,471.55	23.5%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$716,299.25	19.91%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$97,000.00	2.7%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,952.62	6.92%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,492.14	3.32%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,005.85	9.67%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$302,726.38	8.41%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$156,099.92	4.34%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$241,992.23	6.72%	0	\$0.00	NA	0	\$
Total		16	\$3,597,842.59	100%	0	\$0.00		0	\$
3138XVZZ6	ACCESS CAPITAL GROUP, INC	1	\$137,576.69	2.22%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$143,011.43	2.31%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,600.00	1.96%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,139.33	3.89%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$311,589.14	5.02%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$405,923.96	6.54%	0	\$0.00	NA	0	\$

	COMPASS MORTGAGE, INC (IL)	1	\$392,000.00	6.32%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$280,654.48	4.52%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$279,660.00	4.51%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$189,760.95	3.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$135,200.00	2.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$193,500.00	3.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,729.69	3.38%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC	1	\$416,450.87	6.71%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$558,263.88	9%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$320,387.06	5.17%	0	\$0.00	NA	0	\$
	PREMIER LENDING , LLC	1	\$222,400.00	3.59%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,577.79	5.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$465,000.00	7.5%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING (OR)	1	\$211,571.03	3.41%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$60,000.00	0.97%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$200,000.00	3.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$379,498.60	6.12%	0	\$0.00	NA	0	\$
Total		23	\$6,202,494.90	100%	0	\$0.00			0
3138XW2A5	QUICKEN LOANS INC	80	\$5,542,984.14	100%	0	\$0.00	NA	0	\$
Total		80	\$5,542,984.14	100%	0	\$0.00			0
3138XW2B3	QUICKEN LOANS INC	61	\$6,056,357.10	100%	0	\$0.00	NA	0	\$
Total		61	\$6,056,357.10	100%	0	\$0.00			0
3138XW2C1	QUICKEN LOANS INC	43	\$5,048,424.94	100%	0	\$0.00	NA	0	\$
Total		43	\$5,048,424.94	100%	0	\$0.00			0
3138XW2D9	QUICKEN LOANS INC	45	\$6,199,361.62	100%	0	\$0.00	NA	0	\$
Total		45	\$6,199,361.62	100%	0	\$0.00			0
3138XW2E7	QUICKEN LOANS INC	34	\$5,469,946.89	100%	0	\$0.00	NA	0	\$
Total		34	\$5,469,946.89	100%	0	\$0.00			0
3138XW2F4	QUICKEN LOANS INC	14	\$1,361,000.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,361,000.00	100%	0	\$0.00			0
3138XW2G2	QUICKEN LOANS INC	27	\$2,647,461.56	100%	0	\$0.00	NA	0	\$
Total		27	\$2,647,461.56	100%	0	\$0.00			0

3138XW2H0	QUICKEN LOANS INC	24	\$1,474,374.65	100%	0	\$0.00	NA	0	\$
Total		24	\$1,474,374.65	100%	0	\$0.00		0	\$
3138XW2J6	QUICKEN LOANS INC	7	\$1,642,958.20	100%	0	\$0.00	NA	0	\$
Total		7	\$1,642,958.20	100%	0	\$0.00		0	\$
3138XW3A4	FARMERS AND MERCHANTS BANK OF SC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$602,330.00	1.12%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$285,300.00	0.53%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	222	\$52,038,108.00	97.11%	0	\$0.00	NA	0	\$
	STATE BANK NORTHWEST	2	\$510,000.00	0.96%	0	\$0.00	NA	0	\$
Total		227	\$53,585,738.00	100%	0	\$0.00		0	\$
3138XW3B2	QUICKEN LOANS INC	111	\$26,998,822.55	100%	0	\$0.00	NA	0	\$
Total		111	\$26,998,822.55	100%	0	\$0.00		0	\$
3138XW3C0	QUICKEN LOANS INC	66	\$4,612,350.00	100%	0	\$0.00	NA	0	\$
Total		66	\$4,612,350.00	100%	0	\$0.00		0	\$
3138XW3D8	QUICKEN LOANS INC	45	\$4,425,425.00	100%	0	\$0.00	NA	0	\$
Total		45	\$4,425,425.00	100%	0	\$0.00		0	\$
3138XW3E6	QUICKEN LOANS INC	26	\$3,073,300.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,073,300.00	100%	0	\$0.00		0	\$
3138XW3F3	QUICKEN LOANS INC	37	\$5,078,925.00	100%	0	\$0.00	NA	0	\$
Total		37	\$5,078,925.00	100%	0	\$0.00		0	\$
3138XW3X4	BANK OF CANTON	1	\$250,921.09	24.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$196,375.84	19.1%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$222,825.68	21.68%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$151,525.84	14.74%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$206,355.95	20.07%	0	\$0.00	NA	0	\$
Total		5	\$1,028,004.40	100%	0	\$0.00		0	\$
3138XW4Y1	WEICHERT FINANCIAL SERVICES	23	\$7,000,466.74	100%	0	\$0.00	NA	0	\$
Total		23	\$7,000,466.74	100%	0	\$0.00		0	\$
3138XW4Z8	MORTGAGE ACCESS CORP	1	\$217,550.00	3.11%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	31	\$6,782,730.57	96.89%	0	\$0.00	NA	0	\$
Total		32	\$7,000,280.57	100%	0	\$0.00		0	\$
3138XW5A2	WEICHERT FINANCIAL SERVICES	20	\$5,736,277.01	100%	0	\$0.00	NA	0	\$

Total			20	\$5,736,277.01	100%	0	\$0.00		0	\$
3138XW5B0	WEICHERT FINANCIAL SERVICES		23	\$7,000,223.69	100%	0	\$0.00	NA	0	\$
Total			23	\$7,000,223.69	100%	0	\$0.00		0	\$
3138XW5C8	WEICHERT FINANCIAL SERVICES		40	\$5,520,230.46	100%	0	\$0.00	NA	0	\$
Total			40	\$5,520,230.46	100%	0	\$0.00		0	\$
3138XW5D6	1ST COMMUNITY FEDERAL CREDIT UNION		1	\$91,886.88	2.17%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION		1	\$88,690.81	2.1%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION		1	\$85,295.00	2.02%	0	\$0.00	NA	0	\$
	BALDWIN COUNTY FEDERAL CREDIT UNION		2	\$161,822.57	3.83%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		6	\$1,017,851.72	24.07%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A		1	\$190,165.89	4.5%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		1	\$171,788.51	4.06%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		1	\$164,797.12	3.9%	0	\$0.00	NA	0	\$
	ECU CREDIT UNION		1	\$73,509.50	1.74%	0	\$0.00	NA	0	\$
	FREMONT FEDERAL CREDIT UNION		1	\$47,566.44	1.12%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION		1	\$331,591.78	7.84%	0	\$0.00	NA	0	\$
	HERSHEY FEDERAL CREDIT UNION		1	\$91,886.88	2.17%	0	\$0.00	NA	0	\$
	IDADIV CREDIT UNION		1	\$41,948.36	0.99%	0	\$0.00	NA	0	\$
	INVESTEX CREDIT UNION		1	\$109,250.00	2.58%	0	\$0.00	NA	0	\$
	JEEP COUNTRY FEDERAL CREDIT UNION		2	\$275,289.74	6.51%	0	\$0.00	NA	0	\$
	LEBANON FEDERAL CREDIT UNION		2	\$190,090.97	4.5%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION		2	\$353,557.26	8.36%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION		1	\$187,928.64	4.44%	0	\$0.00	NA	0	\$
	REDBRAND CREDIT UNION		1	\$112,012.10	2.65%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION		1	\$133,500.00	3.16%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION		1	\$146,219.99	3.46%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION		1	\$161,800.81	3.83%	0	\$0.00	NA	0	\$
Total			31	\$4,228,450.97	100%	0	\$0.00		0	\$
3138XW5E4	BREMER BANK NATIONAL ASSOCIATION		1	\$127,039.97	1.7%	0	\$0.00	NA	0	\$
	CITY BANK		1	\$141,808.72	1.9%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION		1	\$142,208.19	1.91%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE		1	\$139,811.42	1.87%	0	\$0.00	NA	0	\$

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,768.49	1.94%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$276,626.87	3.71%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC	1	\$138,658.20	1.86%	0	\$0.00	NA	0	\$
	GRANITE COMMUNITY BANK	2	\$283,527.58	3.8%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$144,322.32	1.93%	0	\$0.00	NA	0	\$
	LEGACY BANK	2	\$274,539.70	3.68%	0	\$0.00	NA	0	\$
	LEGACY BANK, A CORPORATION	1	\$127,982.37	1.71%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$149,796.95	2.01%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$132,533.04	1.78%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIA, INC	1	\$138,513.17	1.86%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC	1	\$125,913.53	1.69%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$131,441.87	1.76%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$148,273.74	1.99%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$138,513.17	1.86%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC, A LIMETED LIABILITY COMPANY	1	\$134,076.35	1.8%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$149,198.76	2%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$131,822.19	1.77%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	28	\$3,850,452.30	51.59%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$144,604.96	1.94%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$147,401.17	1.94%	0	\$0.00	NA	0	\$
Total		54	\$7,463,835.03	100%	0	\$0.00		0	\$
3138XW5F1	FIRST SECURITY BANK	1	\$119,538.77	4.22%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,889.08	4.05%	0	\$0.00	NA	0	\$
	LEGACY BANK, A CORPORATION	1	\$117,612.98	4.15%	0	\$0.00	NA	0	\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$124,831.62	4.41%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$119,838.36	4.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,020.83	3.99%	0	\$0.00	NA	0	\$
	STATE BANK FINANCIAL	1	\$119,838.36	4.23%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	16	\$1,892,378.00	66.78%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC	1	\$111,617.94	3.94%	0	\$0.00	NA	0	\$
Total		24	\$2,833,565.94	100%	0	\$0.00		0	\$
3138XW5G9	ALARION BANK	1	\$90,877.42	2.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$89,728.90	2.23%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$94,648.86	2.36%	0	\$0.00	NA	0	\$

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$89,756.58	2.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$93,473.92	2.33%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$100,863.95	2.51%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,672.30	2.36%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,631.81	2.23%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	33	\$3,272,573.76	81.49%	0	\$0.00	NA	0	\$
Total		41	\$4,016,227.50	100%	0	\$0.00		0	\$
3138XW5H7	BANKERS TRUST COMPANY	1	\$44,939.38	1.47%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$83,886.85	2.74%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$82,995.45	2.71%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$75,794.88	2.47%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$39,946.13	1.3%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	42	\$2,738,655.96	89.31%	0	\$0.00	NA	0	\$
Total		47	\$3,066,218.65	100%	0	\$0.00		0	\$
3138XW5J3	BANK OF AMERICAN FORK	1	\$212,738.10	1.86%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$382,029.69	3.35%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$217,076.01	1.9%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$247,695.06	2.17%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$212,083.30	1.86%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOAN,INC A DELAWARE CORPORATION	1	\$497,543.94	4.36%	0	\$0.00	NA	0	\$
	F & M BANK A STATE BANK	1	\$182,073.13	1.6%	0	\$0.00	NA	0	\$
	FIRST CENNTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,660.64	2.42%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$189,766.38	1.66%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$175,783.59	1.54%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$242,287.59	2.12%	0	\$0.00	NA	0	\$
	KLEBERG FIRST NATIONAL BANK	1	\$306,822.27	2.69%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,796.26	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$457,220.65	4.01%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$225,821.99	1.98%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC	1	\$198,960.65	1.74%	0	\$0.00	NA	0	\$
		1	\$346,125.13	3.03%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,790.98	1.49%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	28	\$6,140,733.81	53.8%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$341,115.35	2.99%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$224,536.07	1.96%	0	\$0.00	NA	0	\$
Total		48	\$11,413,660.59	100%	0	\$0.00		0	\$
3138XW5K0	FIRST CAPITAL BANK OF TEXAS NA	1	\$416,498.95	10.63%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,261.57	5.19%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC	1	\$379,063.62	9.68%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	14	\$2,358,394.14	60.2%	0	\$0.00	NA	0	\$
	WCS FUNDING GROUP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP	1	\$279,011.38	7.12%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$281,654.25	7.18%	0	\$0.00	NA	0	\$
Total		19	\$3,917,883.91	100%	0	\$0.00		0	\$
3138XW5L8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,118.45	9.46%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	17	\$2,479,461.32	90.54%	0	\$0.00	NA	0	\$
Total		18	\$2,738,579.77	100%	0	\$0.00		0	\$
3138XW5Q7	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	9	\$2,747,836.00	11.03%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	93	\$22,162,567.53	88.97%	0	\$0.00	NA	0	\$
Total		102	\$24,910,403.53	100%	0	\$0.00		0	\$
3138XW5R5	EVERBANK	8	\$1,004,327.27	100%	0	\$0.00	NA	0	\$
Total		8	\$1,004,327.27	100%	0	\$0.00		0	\$
3138XW5U8	EVERBANK	7	\$1,144,321.24	100%	0	\$0.00	NA	0	\$
Total		7	\$1,144,321.24	100%	0	\$0.00		0	\$
3138XW5W4	EVERBANK	16	\$1,000,234.26	100%	0	\$0.00	NA	0	\$
Total		16	\$1,000,234.26	100%	0	\$0.00		0	\$
3138XW5X2	EVERBANK	13	\$1,218,803.49	100%	0	\$0.00	NA	0	\$
Total		13	\$1,218,803.49	100%	0	\$0.00		0	\$

3138XW5Y0	EVERBANK	21	\$2,086,955.36	100%	0	\$0.00	NA	0	\$
Total		21	\$2,086,955.36	100%	0	\$0.00		0	\$
3138XW5Z7	EVERBANK	3	\$1,021,633.89	100%	0	\$0.00	NA	0	\$
Total		3	\$1,021,633.89	100%	0	\$0.00		0	\$
3138XW6A1	FIRST MERIDIAN MORTGAGE	1	\$599,262.25	8.37%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	27	\$6,563,315.18	91.63%	0	\$0.00	NA	0	\$
Total		28	\$7,162,577.43	100%	0	\$0.00		0	\$
3138XW6B9	AMERICAN HOME MORTGAGE, INC	1	\$303,301.07	13.28%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$1,267,363.06	55.48%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC	1	\$188,283.79	8.24%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$415,285.55	18.18%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,273.37	4.82%	0	\$0.00	NA	0	\$
Total		10	\$2,284,506.84	100%	0	\$0.00		0	\$
3138XW6D5	ACRE MORTGAGE & FINANCIAL, INC	2	\$344,000.00	9.05%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,008.22	6.57%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,500.00	3.96%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	10	\$2,042,175.00	53.7%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$376,000.00	9.89%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,370.12	10.82%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$228,855.00	6.01%	0	\$0.00	NA	0	\$
Total		17	\$3,802,908.34	100%	0	\$0.00		0	\$
3138XW6E3	ACRE MORTGAGE & FINANCIAL, INC	3	\$229,907.15	16.29%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	11	\$969,900.00	68.71%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC	1	\$80,000.00	5.67%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$131,789.88	9.33%	0	\$0.00	NA	0	\$
Total		17	\$1,411,597.03	100%	0	\$0.00		0	\$
3138XWA24	GREEN TREE SERVICING LLC	16	\$3,934,862.93	100%	0	\$0.00	NA	0	\$
Total		16	\$3,934,862.93	100%	0	\$0.00		0	\$
3138XWA32	GREEN TREE SERVICING LLC	12	\$2,861,481.07	100%	0	\$0.00	NA	0	\$

Total			12	\$2,861,481.07	100%	0	\$0.00		0	\$
3138XWA40		GREEN TREE SERVICING LLC	14	\$3,653,662.59	100%	0	\$0.00	NA	0	\$
Total			14	\$3,653,662.59	100%	0	\$0.00		0	\$
3138XWA57		GREEN TREE SERVICING LLC	7	\$1,867,278.15	100%	0	\$0.00	NA	0	\$
Total			7	\$1,867,278.15	100%	0	\$0.00		0	\$
3138XWA65		GREEN TREE SERVICING LLC	5	\$1,228,232.40	100%	0	\$0.00	NA	0	\$
Total			5	\$1,228,232.40	100%	0	\$0.00		0	\$
3138XWAA6		GREEN TREE SERVICING LLC	53	\$6,210,672.74	96.35%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$119,250.00	1.85%	0	\$0.00	NA	0	\$
		RESOURCE LENDERS, INC	1	\$116,000.00	1.8%	0	\$0.00	NA	0	\$
Total			55	\$6,445,922.74	100%	0	\$0.00		0	\$
3138XWAB4		GREEN TREE SERVICING LLC	27	\$3,674,669.40	100%	0	\$0.00	NA	0	\$
Total			27	\$3,674,669.40	100%	0	\$0.00		0	\$
3138XWAC2		GREEN TREE SERVICING LLC	54	\$8,773,819.70	98.23%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	1	\$158,024.00	1.77%	0	\$0.00	NA	0	\$
Total			55	\$8,931,843.70	100%	0	\$0.00		0	\$
3138XWAD0		DITECH MORTGAGE CORP	1	\$339,450.00	5.25%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	27	\$5,940,495.45	91.93%	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM, INC	1	\$182,195.61	2.82%	0	\$0.00	NA	0	\$
Total			29	\$6,462,141.06	100%	0	\$0.00		0	\$
3138XWAE8		GREEN TREE SERVICING LLC	10	\$2,526,575.61	100%	0	\$0.00	NA	0	\$
Total			10	\$2,526,575.61	100%	0	\$0.00		0	\$
3138XWAG3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$145,000.00	4.99%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC	2	\$266,800.00	9.19%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE, INC	1	\$140,000.00	4.82%	0	\$0.00	NA	0	\$
		BANK OF ANN ARBOR	1	\$127,500.00	4.39%	0	\$0.00	NA	0	\$
		BCB COMMUNITY BANK	1	\$139,000.00	4.79%	0	\$0.00	NA	0	\$
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$140,800.00	4.85%	0	\$0.00	NA	0	\$
		CF BANK	1	\$127,600.00	4.39%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,320.00	4.62%	0	\$0.00	NA	0	\$
		FRONTIER BANK	1	\$138,091.00	4.75%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	4.65%	0	\$0.00	NA	0	\$
		KEYSTONE BANK	1	\$143,000.00	4.92%	0	\$0.00	NA	0	\$
		M&T BANK	1	\$147,600.00	5.08%	0	\$0.00	NA	0	\$

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$127,000.00	4.37%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$138,800.00	4.78%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$132,750.00	4.57%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$148,000.00	5.1%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$148,000.00	5.1%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$138,000.00	4.75%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$145,000.00	4.99%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$142,203.81	4.9%	0	\$0.00	NA	0	\$
Total		21	\$2,904,464.81	100%	0	\$0.00		0	\$
3138XWAH1	APPROVED MORTGAGE	1	\$158,500.00	7.42%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$167,500.00	7.84%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,171.00	8.1%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$152,000.00	7.11%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	7.39%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$165,000.00	7.72%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$175,000.00	8.19%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$170,000.00	7.96%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$171,718.37	8.04%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$156,800.00	7.34%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$151,200.00	7.08%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$175,000.00	8.19%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$163,129.97	7.62%	0	\$0.00	NA	0	\$
Total		13	\$2,137,019.34	100%	0	\$0.00		0	\$
3138XWAJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,300.00	3.7%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$71,079.87	3.8%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$80,500.00	4.3%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$70,000.00	3.74%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,920.99	3.2%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$196,558.66	10.51%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$82,800.00	4.43%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$71,000.00	3.8%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,312.95	3.65%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	3	\$202,842.54	10.84%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$52,000.00	2.78%	0	\$0.00	NA	0	\$

	RUOFF MORTGAGE COMPANY, INC	2	\$160,412.00	8.57%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	3.47%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$77,215.00	4.13%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	4	\$221,336.45	11.83%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$137,313.31	7.34%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$65,250.00	3.49%	0	\$0.00	NA	0	\$
Total		28	\$1,870,841.77	100%	0	\$0.00			0
3138XWAK4	ALL WESTERN MORTGAGE, INC	1	\$114,100.00	2.63%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$123,500.00	2.85%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$230,111.21	5.3%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$122,400.00	2.82%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$111,583.27	2.57%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,000.00	2.65%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$117,322.00	2.7%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$111,459.59	2.57%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$125,000.00	2.88%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$232,750.00	5.36%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$114,018.35	2.63%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$115,200.00	2.66%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	2	\$236,100.00	5.44%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,500.00	2.85%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$115,750.00	2.67%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	2	\$239,800.00	5.53%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$112,425.00	2.59%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$116,473.78	2.68%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$365,565.63	8.43%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$112,100.00	2.58%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$112,000.00	2.58%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$114,800.00	2.65%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$110,350.00	2.54%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$123,200.00	2.84%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$353,852.80	8.16%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$115,000.00	2.65%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$112,000.00	2.58%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$123,200.00	2.84%	0	\$0.00	NA	0	\$
Total		37	\$4,338,561.63	100%	0	\$0.00			0

3138XWAL2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$275,500.00	3.31%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$131,750.00	1.58%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF MISSOURI	1	\$139,650.00	1.68%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$149,150.00	1.79%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$127,500.00	1.53%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	1.76%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$142,500.00	1.71%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$143,800.00	1.73%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,800.00	1.65%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,250.00	1.54%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$141,550.00	1.7%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$135,600.00	1.63%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$147,250.00	1.77%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,815.57	1.8%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	1.73%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$148,000.00	1.78%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$945,768.38	11.37%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$142,500.00	1.71%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$142,400.00	1.71%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	2	\$286,737.00	3.45%	0	\$0.00	NA	0	\$
	INSIGHT BANK	1	\$146,400.00	1.76%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	2	\$265,273.42	3.19%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$124,935.27	1.5%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$131,750.00	1.58%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$141,200.00	1.7%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$140,000.00	1.68%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$128,081.11	1.54%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,878.81	3.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	1.76%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	2	\$296,325.00	3.56%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$129,200.00	1.55%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$150,000.00	1.8%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$149,000.00	1.79%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$131,100.00	1.58%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$145,500.00	1.75%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	1.6%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE	1	\$130,400.00	1.57%	0	\$0.00	NA	0	\$

	CORPORATION							
	STOCKTON MORTGAGE CORPORATION	2	\$275,700.00	3.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$266,050.00	3.2%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$131,200.00	1.58%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,600.00	1.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$141,367.80	1.7%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$133,475.00	1.61%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$129,800.00	1.56%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$148,500.00	1.79%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	1.8%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$144,400.00	1.77%	0	\$0.00	NA	0
Total		60	\$8,314,907.36	100%	0	\$0.00		0
3138XWAM0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,625.00	2.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$318,704.99	4.14%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$155,794.57	2.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$152,000.00	1.98%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$331,870.28	4.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	2.02%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$170,000.00	2.21%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$166,750.00	2.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$161,791.47	2.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$156,750.00	2.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$780,719.20	10.15%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$173,375.00	2.25%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,359.42	2.25%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$165,000.00	2.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$327,700.00	4.26%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,500.00	4.1%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$159,154.07	2.07%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$336,000.00	4.37%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$162,700.00	2.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$155,000.00	2.02%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$152,900.00	1.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$171,000.00	2.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$174,784.83	2.27%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,920.00	2.24%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	2	\$327,750.00	4.26%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC	1	\$174,500.00	2.27%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$165,300.00	2.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$166,410.00	2.16%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$162,000.00	2.11%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$484,465.00	6.3%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$169,876.01	2.21%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	2.15%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,425.00	2.24%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$169,000.00	2.2%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	2.22%	0	\$0.00	NA	0	\$
Total		47	\$7,690,124.84	100%	0	\$0.00		0	\$
3138XWAN8	GREEN TREE SERVICING LLC	2	\$593,300.00	54.53%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$249,500.00	22.93%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$245,210.19	22.54%	0	\$0.00	NA	0	\$
Total		4	\$1,088,010.19	100%	0	\$0.00		0	\$
3138XWAQ1	1ST CONSTITUTION BANK	1	\$280,000.00	1%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$627,700.00	2.25%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$353,893.87	1.27%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	4	\$990,775.00	3.55%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,375.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$216,000.00	0.77%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$484,000.00	1.73%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$241,500.00	0.86%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$252,082.44	0.9%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$201,000.00	0.72%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,340,740.45	4.8%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$309,600.96	1.11%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$327,750.00	1.17%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$232,400.00	0.83%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$373,500.00	1.34%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	2	\$479,400.00	1.72%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$611,650.47	2.19%	0	\$0.00	NA	0	\$

	DREW MORTGAGE ASSOCIATES, INC	1	\$260,000.00	0.93%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$302,000.00	1.08%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$251,920.00	0.9%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	3	\$953,000.00	3.41%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$330,400.00	1.18%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	16	\$4,338,340.95	15.53%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$222,400.00	0.8%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$265,700.00	0.95%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$416,500.00	1.49%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$199,500.00	0.71%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$368,600.00	1.32%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$536,000.00	1.92%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$384,515.62	1.38%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$389,500.00	1.39%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$288,750.00	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$276,000.00	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$661,800.00	2.37%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	2	\$601,167.01	2.15%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$276,000.00	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	4	\$1,256,768.30	4.5%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$207,000.00	0.74%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$420,148.00	1.5%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$232,443.50	0.83%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A	1	\$189,755.42	0.68%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$439,233.90	1.57%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$188,000.00	0.67%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$298,623.81	1.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$953,982.98	3.42%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$416,463.23	1.49%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,700.00	0.64%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$251,750.00	0.9%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$285,000.00	1.02%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$229,000.00	0.82%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$625,500.00	2.24%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$228,800.00	0.82%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.78%	0	\$0.00	NA	0	\$

	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$203,300.00	0.73%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$209,000.00	0.75%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$558,400.00	2%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$361,000.00	1.29%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$201,739.98	0.75%	0	\$0.00	NA	0	\$
Total		100	\$27,931,570.89	100%	0	\$0.00		0	\$
3138XWAR9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,449.88	0.54%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	2	\$546,766.00	0.71%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,699.98	0.32%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC	1	\$600,000.00	0.78%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	7	\$1,992,270.12	2.58%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$377,520.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$248,200.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$322,525.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$312,265.00	0.41%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$370,500.00	0.48%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$354,600.00	0.46%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$424,465.29	0.55%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	7	\$2,742,050.00	3.56%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$258,700.00	0.34%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	2	\$518,814.43	0.67%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$451,800.00	0.59%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$202,500.00	0.26%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$384,750.00	0.5%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$577,297.64	0.75%	0	\$0.00	NA	0	\$
	CF BANK	1	\$348,000.00	0.45%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	3	\$664,400.00	0.86%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,515,266.66	4.56%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	3	\$877,000.00	1.14%	0	\$0.00	NA	0	\$

	COMMONWEALTH MORTGAGE, LLC	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	2	\$878,000.00	1.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$596,600.00	0.77%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$591,530.00	0.77%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$271,641.82	0.35%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	3	\$796,559.00	1.03%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$603,975.00	0.78%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$199,125.00	0.26%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$487,400.00	0.63%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,459.09	0.27%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,969,625.00	2.56%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$241,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$254,169.85	0.33%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	4	\$1,212,550.00	1.57%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$270,750.00	0.35%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$376,000.00	0.49%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	19	\$5,351,368.87	6.94%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	3	\$961,500.00	1.25%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$230,214.00	0.3%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	3	\$818,200.00	1.06%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	2	\$555,950.00	0.72%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$315,875.00	0.41%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	6	\$1,948,975.00	2.53%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	2	\$682,200.00	0.89%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$365,334.79	0.47%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	3	\$782,550.00	1.02%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$420,012.63	0.54%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$393,254.60	0.51%	0	\$0.00	NA	0	\$

MERIDIAN BANK	1	\$312,156.77	0.41%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	1	\$225,245.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$207,200.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$314,621.51	0.41%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	6	\$1,786,475.36	2.32%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	8	\$2,729,599.39	3.54%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC	3	\$844,450.00	1.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$596,100.00	0.77%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	11	\$3,138,679.32	4.07%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	5	\$1,168,475.00	1.52%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$388,991.08	0.5%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	2	\$674,000.00	0.87%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,954,280.00	2.54%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC	2	\$485,237.69	0.63%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$620,000.00	0.8%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	2	\$404,130.00	0.52%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$412,280.63	0.53%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$289,000.00	0.37%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$257,234.00	0.33%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$406,000.00	0.53%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$731,114.89	0.95%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	4	\$901,525.00	1.17%	0	\$0.00	NA	0	\$
RITE LEND INC	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$875,500.00	1.14%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC	2	\$470,155.00	0.61%	0	\$0.00	NA	0	\$
S.W.I. FINANCIAL SERVICES, INC	1	\$270,651.16	0.35%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$767,955.00	1%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	3	\$891,700.87	1.16%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	4	\$1,274,500.00	1.65%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$192,700.00	0.25%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	4	\$834,920.00	1.08%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$697,970.00	0.91%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC	1	\$248,000.00	0.32%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE	3	\$696,305.00	0.9%	0	\$0.00	NA	0	\$

	CORPORATION							
	THE FEDERAL SAVINGS BANK	3	\$778,553.20	1.01%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$416,498.03	0.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	15	\$3,259,300.00	4.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$251,668.15	0.33%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	4	\$1,101,225.00	1.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$493,650.00	0.64%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$213,500.00	0.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$460,170.59	0.6%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$492,000.00	0.64%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$261,155.00	0.34%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$308,361.55	0.4%	0	\$0.00	NA	0
Total		270	\$77,074,893.84	100%	0	\$0.00		0
3138XWAS7	GREEN TREE SERVICING LLC	37	\$7,827,178.12	100%	0	\$0.00	NA	0
Total		37	\$7,827,178.12	100%	0	\$0.00		0
3138XWAU2	GREEN TREE SERVICING LLC	24	\$1,450,056.01	100%	0	\$0.00	NA	0
Total		24	\$1,450,056.01	100%	0	\$0.00		0
3138XWAX6	GREEN TREE SERVICING LLC	10	\$1,006,177.36	100%	0	\$0.00	NA	0
Total		10	\$1,006,177.36	100%	0	\$0.00		0
3138XWAZ1	GREEN TREE SERVICING LLC	16	\$2,226,201.63	100%	0	\$0.00	NA	0
Total		16	\$2,226,201.63	100%	0	\$0.00		0
3138XWBQ0	AMERICAN BANK & TRUST COMPANY, NA	1	\$81,112.18	5.13%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$49,286.42	3.12%	0	\$0.00	NA	0
	BUSEY BANK	4	\$166,986.97	10.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$83,891.10	5.3%	0	\$0.00	NA	0
	DAS ACQUISITION CO LLC	1	\$65,972.99	4.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$64,750.79	4.09%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$62,727.97	3.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$69,842.77	4.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$124,812.37	7.89%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$80,568.62	5.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$67,344.80	4.26%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$94,481.27	5.97%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$107,743.56	6.81%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$54,956.44	3.47%	0	\$0.00	NA	0
	PULASKI BANK	1	\$83,806.88	5.3%	0	\$0.00	NA	0

	RUHL MORTGAGE LLC	1	\$84,310.20	5.33%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$59,862.06	3.78%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$56,770.39	3.59%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$49,358.98	3.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$72,981.81	4.63%	0	\$0.00	NA	0	\$
Total		26	\$1,581,568.57	100%	0	\$0.00		0	\$
3138XWBR8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,992.62	5.67%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$88,788.03	5.59%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$196,991.89	12.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,708.66	5.78%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	2	\$186,684.02	11.76%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$97,625.03	6.15%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$282,174.77	17.78%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$107,956.23	6.8%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$87,099.30	5.49%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,264.19	6.57%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$254,040.72	16%	0	\$0.00	NA	0	\$
Total		17	\$1,587,325.46	100%	0	\$0.00		0	\$
3138XWBS6	ALLIED FIRST BANK	3	\$453,567.26	21.16%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$389,280.15	18.16%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	3	\$409,960.30	19.12%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$113,774.34	5.31%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$188,408.66	8.79%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$197,876.42	9.23%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$148,030.01	6.9%	0	\$0.00	NA	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$114,141.83	5.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$128,909.81	6.01%	0	\$0.00	NA	0	\$
Total		15	\$2,143,948.78	100%	0	\$0.00		0	\$
3138XWBT4	FIRST COUNTY BANK	1	\$101,189.12	22.07%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORPORATION	1	\$108,162.16	23.59%	0	\$0.00	NA	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$133,468.53	29.11%	0	\$0.00	NA	0	\$

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,645.70	25.23%	0	\$0.00	NA	0	\$
Total			4	\$458,465.51	100%	0	\$0.00		0	\$
3138XWBU1		LIBERTY BANK	1	\$94,813.99	100%	0	\$0.00	NA	0	\$
Total			1	\$94,813.99	100%	0	\$0.00		0	\$
3138XWBV9		LIBERTY BANK	1	\$163,741.90	12.86%	0	\$0.00	NA	0	\$
		PEOPLE'S UNITED BANK	2	\$312,337.67	24.52%	0	\$0.00	NA	0	\$
		ROCKVILLE BANK	1	\$169,196.22	13.28%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE, LLC	3	\$628,449.41	49.34%	0	\$0.00	NA	0	\$
Total			7	\$1,273,725.20	100%	0	\$0.00		0	\$
3138XWBW7		APEX HOME LOANS INC	1	\$277,704.01	4.24%	0	\$0.00	NA	0	\$
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	5	\$698,015.23	10.67%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$35,854.57	0.55%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC	1	\$261,254.63	3.99%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	8	\$1,797,257.14	27.47%	0	\$0.00	NA	0	\$
		FULTON BANK N.A	2	\$305,249.72	4.67%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC	1	\$326,508.03	4.99%	0	\$0.00	NA	0	\$
		HOWARD BANK	2	\$262,276.68	4.01%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER INC	2	\$395,400.58	6.04%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC	1	\$89,773.09	1.37%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	1	\$170,568.86	2.61%	0	\$0.00	NA	0	\$
		PRESIDENTIAL BANK FSB	4	\$829,335.25	12.68%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,016.50	4.26%	0	\$0.00	NA	0	\$
		SOUTHERN TRUST MORTGAGE, LLC	1	\$159,857.70	2.44%	0	\$0.00	NA	0	\$
		UNION MORTGAGE GROUP INC	1	\$169,331.69	2.59%	0	\$0.00	NA	0	\$
		WEICHERT FINANCIAL SERVICES	3	\$485,320.04	7.42%	0	\$0.00	NA	0	\$
Total			35	\$6,542,723.72	100%	0	\$0.00		0	\$
3138XWBZ0		FIRST BANK AND TRUST-SIOUX FALLS	3	\$402,243.31	32.17%	0	\$0.00	NA	0	\$
		FIRST DAKOTA NATIONAL BANK	1	\$170,305.49	13.62%	0	\$0.00	NA	0	\$
		FIRST PREMIER BANK	1	\$145,312.71	11.62%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	1	\$130,754.08	10.46%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK	2	\$297,462.38	23.79%	0	\$0.00	NA	0	\$
		SERVICE FIRST FEDERAL CREDIT UNION	1	\$104,270.60	8.34%	0	\$0.00	NA	0	\$
Total			9	\$1,250,348.57	100%	0	\$0.00		0	\$
3138XWC97		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$159,834.37	15.5%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	4	\$697,004.48	67.6%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,259.38	16.9%	0	\$0.00	NA	0	\$
Total		6	\$1,031,098.23	100%	0	\$0.00		0	\$
3138XWCY2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,475,300.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,475,300.00	100%	0	\$0.00		0	\$
3138XWD21	1ST PORTFOLIO LENDING CORPORATION	3	\$913,559.12	0.46%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES INC	1	\$269,644.45	0.14%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$331,552.79	0.17%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$799,932.62	0.41%	0	\$0.00	NA	0	\$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$196,175.00	0.1%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC	1	\$229,290.72	0.12%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,842.87	0.14%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC	1	\$271,516.98	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$401,458.49	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,597.04	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPRAITON	1	\$210,722.14	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,708,283.90	0.87%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$411,956.80	0.21%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$350,527.20	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$163,784.04	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$520,413.79	0.26%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$300,249.04	0.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,851.98	0.15%	0	\$0.00	NA	0	\$

	ANGEL OAK FUNDING, LLC	1	\$297,423.82	0.15%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	3	\$913,574.11	0.46%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$257,213.06	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$186,953.49	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$617,196.90	0.31%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORTION	1	\$326,230.00	0.17%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,512.76	0.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,910.12	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$484,309.72	0.25%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$518,504.49	0.26%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$703,610.00	0.36%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,256,694.66	0.64%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	4	\$926,907.20	0.47%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$391,471.97	0.2%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$416,063.75	0.21%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$709,069.62	0.36%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$254,856.24	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P	1	\$464,409.28	0.24%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LP	1	\$275,270.23	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$316,363.53	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LP	1	\$389,462.68	0.2%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$265,649.72	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$740,664.37	0.38%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$317,277.27	0.16%	0	\$0.00	NA	0	\$
	COMMERC MORTGAGE	1	\$299,604.94	0.15%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$734,009.94	0.37%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$663,604.91	0.34%	0	\$0.00	NA	0	\$

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,234.32	0.29%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,066,201.52	0.54%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$338,143.90	0.17%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$679,996.31	0.34%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$1,241,038.31	0.63%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$716,594.90	0.36%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$636,041.32	0.32%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$314,585.19	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$303,599.67	0.15%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORP., A CORPORATION	2	\$615,731.98	0.31%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION	1	\$371,250.00	0.19%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$281,050.00	0.14%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC	1	\$314,575.69	0.16%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	2	\$659,099.66	0.33%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,201,393.97	0.61%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	2	\$375,992.25	0.19%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$913,175.36	0.46%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,811,888.76	1.42%	0	\$0.00	NA	0	\$
EAGLEBANK, A CORPORATION	1	\$279,631.28	0.14%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$323,573.34	0.16%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	4	\$1,396,077.68	0.71%	0	\$0.00	NA	0	\$
EQUITY NOW INC	1	\$306,595.73	0.16%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$364,009.02	0.18%	0	\$0.00	NA	0	\$
F&M BANK	1	\$359,200.00	0.18%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
FARMERS & STOCKMENS BANK	2	\$610,919.76	0.31%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$349,539.10	0.18%	0	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,337,963.70	0.68%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,568.77	0.16%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,588.19	0.16%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$594,826.58	0.3%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,393,165.80	0.71%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$411,750.00	0.21%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,636,752.72	0.83%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$304,579.79	0.15%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$391,833.33	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$182,154.30	0.09%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$281,620.14	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,322,697.78	0.67%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$359,504.02	0.18%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP INC	1	\$351,536.47	0.18%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$409,460.09	0.21%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,486.43	0.2%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$371,430.24	0.19%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE INC	3	\$797,985.41	0.4%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$308,343.42	0.16%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$413,265.08	0.21%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$220,509.24	0.11%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$298,855.93	0.15%	0	\$0.00	NA	0	\$

	GTL INVESTMENTS INC	1	\$204,730.05	0.1%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	2	\$763,992.61	0.39%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	2	\$948,736.41	0.48%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$285,614.75	0.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	9	\$3,006,771.64	1.52%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$683,714.98	0.35%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,453,941.56	1.24%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$415,899.68	0.21%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,320.64	0.15%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	2	\$776,001.36	0.39%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$230,881.46	0.12%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,611,262.97	1.32%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$442,816.11	0.22%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$691,063.36	0.35%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	6	\$1,930,967.71	0.98%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$277,650.00	0.14%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$
	JAMS-01, INC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	87	\$31,769,355.92	16.1%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	6	\$2,002,071.61	1.01%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,001,662.74	0.51%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$270,035.76	0.14%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$251,668.15	0.13%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$275,137.21	0.14%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,799.63	0.12%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	2	\$530,683.96	0.27%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,016,528.67	0.52%	0	\$0.00	NA	0	\$
		1	\$249,670.79	0.13%	0	\$0.00	NA	0	\$

	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,027,635.16	0.52%	0	\$0.00	NA 0 \$
	MCLEAN MORTGAGE CORPORATION	1	\$230,096.60	0.12%	0	\$0.00	NA 0 \$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,322,730.42	1.18%	0	\$0.00	NA 0 \$
	MCS MORTGAGE BANKERS, INC	1	\$327,158.71	0.17%	0	\$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA 0 \$
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$559,262.56	0.28%	0	\$0.00	NA 0 \$
	MORIA DEVELOPMENT INC	2	\$721,548.58	0.37%	0	\$0.00	NA 0 \$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$163,784.04	0.08%	0	\$0.00	NA 0 \$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$990,444.01	0.5%	0	\$0.00	NA 0 \$
	MORTGAGE CAPITAL PARTNERS INC	3	\$997,000.00	0.51%	0	\$0.00	NA 0 \$
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA 0 \$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$363,700.00	0.18%	0	\$0.00	NA 0 \$
	MORTGAGE FINANCIAL, INC	5	\$1,655,992.65	0.84%	0	\$0.00	NA 0 \$
	MORTGAGE MASTER INC	2	\$592,055.48	0.3%	0	\$0.00	NA 0 \$
	MORTGAGE MASTER, INC	28	\$9,072,330.96	4.6%	0	\$0.00	NA 0 \$
	MORTGAGE NETWORK INC	9	\$2,640,666.39	1.34%	0	\$0.00	NA 0 \$
	MORTGAGE NETWORK, INC	11	\$3,188,699.98	1.62%	0	\$0.00	NA 0 \$
	MORTGAGE SERVICES III, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA 0 \$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$304,298.76	0.15%	0	\$0.00	NA 0 \$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$588,341.49	0.3%	0	\$0.00	NA 0 \$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$953,419.55	0.48%	0	\$0.00	NA 0 \$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,525.93	0.18%	0	\$0.00	NA 0 \$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2%	0	\$0.00	NA 0 \$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA 0 \$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA 0 \$
	NJ LENDERS CORP	1	\$625,100.00	0.32%	0	\$0.00	NA 0 \$

	NORTH AMERICAN SAVINGS BANK FSB	1	\$214,716.88	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$875,336.41	0.44%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,237.29	0.1%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$335,557.54	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,705.02	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$615,686.16	0.31%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	4	\$1,467,701.03	0.74%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,000.00	0.2%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	3	\$801,992.35	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$740,348.34	0.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$375,504.86	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$526,106.28	0.27%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$634,424.45	0.32%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	6	\$2,059,452.56	1.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$831,765.64	0.42%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	15	\$4,764,426.92	2.41%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$287,212.60	0.15%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$749,353.45	0.38%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$598,506.18	0.3%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,325.24	0.16%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$264,643.04	0.13%	0	\$0.00	NA	0	\$
		1	\$404,017.26	0.2%	0	\$0.00	NA	0	\$

	PRIORITY MORTGAGE CORP., A CORPORATION						
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$538,290.21	0.27%	0	\$0.00	NA 0 \$
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA 0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$525,688.39	0.27%	0	\$0.00	NA 0 \$
	R P FUNDING, INC	1	\$291,615.48	0.15%	0	\$0.00	NA 0 \$
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$396,203.39	0.2%	0	\$0.00	NA 0 \$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$387,477.35	0.2%	0	\$0.00	NA 0 \$
	REGENCY MORTGAGE CORP	1	\$224,000.00	0.11%	0	\$0.00	NA 0 \$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,639.04	0.13%	0	\$0.00	NA 0 \$
	RESMAC INC	1	\$351,536.47	0.18%	0	\$0.00	NA 0 \$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$257,510.45	0.13%	0	\$0.00	NA 0 \$
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$318,330.25	0.16%	0	\$0.00	NA 0 \$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,257,945.90	1.14%	0	\$0.00	NA 0 \$
	RMR FINANCIAL, LLC	1	\$625,500.00	0.32%	0	\$0.00	NA 0 \$
	RPM MORTGAGE INC	4	\$1,435,496.36	0.73%	0	\$0.00	NA 0 \$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$888,029.05	0.45%	0	\$0.00	NA 0 \$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$702,440.07	0.36%	0	\$0.00	NA 0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$5,200,597.67	2.63%	0	\$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA 0 \$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$374,400.00	0.19%	0	\$0.00	NA 0 \$
	SANDY SPRING BANK	1	\$412,884.22	0.21%	0	\$0.00	NA 0 \$
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$1,041,114.60	0.53%	0	\$0.00	NA 0 \$
	SHAMROCK FINANCIAL CORPORATION	1	\$159,789.30	0.08%	0	\$0.00	NA 0 \$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$624,289.00	0.32%	0	\$0.00	NA 0 \$
		1	\$263,652.35	0.13%	0	\$0.00	NA 0 \$

	SILVERTON MORTGAGE SPECIALISTS INC							
	SIMONICH CORPORATION	3	\$1,121,481.60	0.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$873,055.00	0.44%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$722,038.68	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$1,101,498.25	0.56%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$315,933.41	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$225,702.39	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$952,705.35	0.48%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$219,710.29	0.11%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$629,061.27	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$257,660.25	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$305,597.04	0.15%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$274,138.53	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$383,494.33	0.19%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$291,615.48	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.12%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$813,122.73	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,672,210.34	0.85%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$260,456.56	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,710.29	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,536.47	0.18%	0	\$0.00	NA	0
	VECTRA BANK	1	\$229,690.18	0.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$168,527.78	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,218.54	0.29%	0	\$0.00	NA	0
		1	\$229,697.12	0.12%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$624,158.12	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$957,979.27	0.49%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$356,330.15	0.18%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$219,710.29	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,486.43	0.2%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$589,604.50	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$349,528.54	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$229,397.12	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$213,462.08	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$999,640.09	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,647.77	0.12%	0	\$0.00	NA	0
Total		598	\$197,381,634.06	100%	0	\$0.00		0
3138XWD39	1ST PORTFOLIO LENDING CORPORATION	1	\$357,029.23	0.24%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$193,488.10	0.13%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$616,369.33	0.42%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$409,999.72	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$283,233.50	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	2	\$586,448.47	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,145.08	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$351,536.47	0.24%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$186,706.06	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$554,532.91	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$383,984.12	0.26%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$284,247.99	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	\$352,623.94	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$638,387.17	0.43%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$435,239.99	0.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$220,416.87	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,340.35	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,070.66	0.93%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,125,626.90	1.45%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	1	\$181,261.00	0.12%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$284,048.51	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$291,229.52	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$328,367.02	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$259,313.96	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$359,050.08	0.24%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$826,699.69	0.56%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,147.67	0.48%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,393.10	0.16%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$315,574.34	0.21%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$297,395.21	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,849.53	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	0.28%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$660,253.21	0.45%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$199,260.21	0.14%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$670,226.82	0.46%	0	\$0.00	NA	0	\$
		2	\$493,947.92	0.34%	0	\$0.00	NA	0	\$

	BARRINGTON BANK & TRUST COMPANY N.A							
	BARRONS MORTGAGE GROUP, LTD	1	\$416,393.75	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$388,287.23	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$511,551.62	0.35%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$287,132.95	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$725,827.88	0.49%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$748,601.19	0.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$1,247,699.04	0.85%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,898,007.19	1.29%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,849.87	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$650,689.50	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	1	\$269,217.23	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P	1	\$194,485.46	0.13%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$249,655.57	0.17%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$308,184.65	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,160,081.43	0.79%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,351,905.13	0.92%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,247,648.30	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$583,724.64	0.4%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$185,509.22	0.13%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$233,781.50	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,148.12	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$390,167.76	0.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,412.52	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$502,670.13	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,532,017.29	3.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$184,511.85	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$466,266.42	0.32%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	6	\$1,945,751.41	1.32%	0	\$0.00	NA	0
		1	\$344,089.68	0.23%	0	\$0.00	NA	0

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY							
FFSI, INC, A CORPORATION	1	\$240,862.75	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,272.40	0.28%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,526,473.08	1.04%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$349,033.88	0.24%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,255.91	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$753,208.81	0.51%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,307,623.41	0.89%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$622,321.35	0.42%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.28%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$331,123.96	0.23%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$224,703.71	0.15%	0	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$243,356.18	0.17%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$196,480.19	0.13%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$193,288.31	0.13%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	2	\$580,703.60	0.4%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$624,657.44	0.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC	6	\$1,809,647.41	1.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$280,241.60	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$923,080.69	0.63%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$393,162.01	0.27%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,751.11	0.13%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,446,810.93	0.98%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$299,171.90	0.2%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$498,505.82	0.34%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$236,388.31	0.16%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$327,115.75	0.22%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,598.56	0.28%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$289,859.03	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$263,303.40	0.18%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$332,761.22	0.23%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$269,187.57	0.18%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$364,607.47	0.25%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	39	\$13,065,402.84	8.89%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	3	\$925,486.86	0.63%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$276,019.76	0.19%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$206,054.86	0.14%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$230,982.50	0.16%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$370,469.88	0.25%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$235,626.63	0.16%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$292,825.29	0.2%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$212,719.51	0.14%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$402,933.98	0.27%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,459.09	0.14%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,953.23	0.12%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.28%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$406,464.04	0.28%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$374,010.51	0.25%	0	\$0.00	NA	0	\$
		1	\$214,554.09	0.15%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$285,644.29	0.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$284,101.79	0.19%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$319,155.64	0.22%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$254,327.14	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$309,182.03	0.21%	0	\$0.00	NA	0
	MONARCH BANK	2	\$918,326.57	0.62%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,022,195.65	0.7%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	2	\$552,734.08	0.38%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$448,502.63	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$205,796.78	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$415,849.68	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	15	\$5,159,782.97	3.51%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	5	\$1,597,030.89	1.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$658,193.10	0.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$511,646.38	0.35%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$995,366.63	0.68%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$291,229.52	0.2%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,446.10	0.4%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$252,930.85	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$383,734.78	0.26%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$594,726.56	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,303.40	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$558,508.48	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,827.79	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,095,874.06	2.11%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,970.72	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,807,357.42	1.23%	0	\$0.00	NA	0
		2	\$615,350.09	0.42%	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION							
OPEX ADVISORS, INC	5	\$1,850,261.68	1.26%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$301,582.12	0.21%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$551,939.77	0.38%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$265,298.13	0.18%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$176,832.18	0.12%	0	\$0.00	NA	0
PEOPLES BANK A WASHINGTON CORPORATION	1	\$229,393.10	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$201,467.00	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$382,986.76	0.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$307,436.64	0.21%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$415,899.68	0.28%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,806.53	0.14%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK., A CORPORATION	1	\$249,340.35	0.17%	0	\$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$437,772.60	0.3%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,438.29	0.28%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,288,961.96	0.88%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$577,721.56	0.39%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$610,385.15	0.42%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$295,201.12	0.2%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,997.32	0.26%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$343,072.35	0.23%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$345,585.72	0.24%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$661,990.22	0.45%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,346.42	0.28%	0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$277,659.43	0.19%	0	\$0.00	NA	0

PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$649,138.16	0.44%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$397,947.19	0.27%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$323,938.65	0.22%	0	\$0.00	NA	0	\$
RMR FINANCIAL	1	\$385,130.64	0.26%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,606.30	0.22%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$271,282.30	0.18%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$619,164.85	0.42%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$591,220.42	0.4%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$624,676.30	0.43%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,920.42	0.27%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,361.99	0.14%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	8	\$3,918,468.84	2.67%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,900,107.34	1.29%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,567,265.39	1.75%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$592,624.61	0.4%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,905,738.72	2.66%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$213,435.32	0.15%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$567,468.43	0.39%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,530.67	0.37%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION	5	\$1,656,127.30	1.13%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$318,779.66	0.22%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$289,903.77	0.2%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$207,358.08	0.14%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC., A CORPORATION	1	\$318,779.66	0.22%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$268,090.73	0.18%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$200,270.17	0.14%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,198,423.42	0.82%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,515.39	0.19%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$382,986.76	0.26%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$211,720.83	0.14%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	3	\$954,083.55	0.65%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$673,203.34	0.46%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$254,027.93	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$229,027.59	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$291,229.52	0.2%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$745,967.69	0.51%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$199,709.53	0.14%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	2	\$608,250.80	0.41%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,848.94	0.28%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$1,421,341.44	0.97%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,560.65	0.18%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$319,141.29	0.22%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA	1	\$360,845.33	0.25%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$319,155.64	0.22%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	3	\$768,493.47	0.52%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$353,870.45	0.24%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,136.35	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$949,487.47	0.65%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,038,149.25	0.71%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$223,644.76	0.15%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$295,170.79	0.2%	0	\$0.00	NA	0	\$
		1	\$282,451.39	0.19%	0	\$0.00	NA	0	\$

	WILLAMETTE VALLEY BANK, A CORPORATION							
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$478,155.04	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,349.76	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,756.03	0.2%	0	\$0.00	NA	0
	WINTRAST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$210,867.12	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$191,493.37	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$249,309.92	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,392.01	0.14%	0	\$0.00	NA	0
Total		457	\$146,944,930.83	100%	0	\$0.00		0
3138XWD47	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$338,849.00	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,790.53	0.15%	0	\$0.00	NA	0
	ALPINE BANK	1	\$336,300.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$370,849.78	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$310,209.18	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$331,967.27	0.17%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,781.19	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$215,709.04	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$246,674.74	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$654,633.56	0.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$175,518.56	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$328,590.72	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,725.21	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$327,393.32	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$229,697.12	0.12%	0	\$0.00	NA	0

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$503,639.70	0.25%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	1	\$153,222.96	0.08%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$389,298.68	0.2%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$170,674.95	0.09%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$207,776.03	0.1%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$322,564.91	0.16%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	7	\$1,894,916.24	0.95%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	3	\$631,873.50	0.32%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L. P	1	\$231,687.49	0.12%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P	3	\$1,156,559.48	0.58%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L P	1	\$265,333.52	0.13%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P	3	\$751,812.66	0.38%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,081,394.46	0.54%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LP	2	\$657,067.83	0.33%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$249,288.70	0.13%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	2	\$511,318.17	0.26%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$219,690.02	0.11%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$663,767.45	0.33%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	1	\$259,665.32	0.13%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$353,933.31	0.18%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$292,114.83	0.15%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$314,594.52	0.16%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,751.01	0.11%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$317,830.91	0.16%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC	1	\$255,655.16	0.13%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$303,599.68	0.15%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$527,496.86	0.26%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	3	\$762,086.65	0.38%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	2	\$510,569.31	0.26%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$245,733.28	0.12%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$646,148.00	0.32%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES INC	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	4	\$952,929.74	0.48%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$473,184.86	0.24%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	4	\$1,153,182.17	0.58%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGEA, A LIMITED LIABILITY CORPORATION	1	\$229,590.32	0.12%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,983.57	0.24%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$379,464.58	0.19%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC., A CORPORATION	1	\$274,742.60	0.14%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$536,138.05	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$519,639.81	0.26%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$760,767.78	0.38%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,556.97	0.09%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE INC	2	\$541,645.76	0.27%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$308,334.11	0.15%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	6	\$1,678,724.42	0.84%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	3	\$963,090.92	0.48%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$692,688.00	0.35%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$1,074,566.75	0.54%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,515.07	0.18%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$432,652.78	0.22%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$239,683.96	0.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$211,227.75	0.11%	0	\$0.00	NA	0	\$
		1	\$243,671.32	0.12%	0	\$0.00	NA	0	\$

	HOME MORTGAGE ASSURED CORPORATION						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$312,138.42	0.16%	0	\$0.00	NA 0 \$
	JOHNS ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,100.00	0.1%	0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	483	\$139,629,059.92	70.07%	0	\$0.00	NA 0 \$
	LOAN SIMPLE INC	1	\$256,169.82	0.13%	0	\$0.00	NA 0 \$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	NA 0 \$
	LUXURY MORTGAGE CORP	2	\$1,185,686.57	0.59%	0	\$0.00	NA 0 \$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$698,669.62	0.35%	0	\$0.00	NA 0 \$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$438,064.12	0.22%	0	\$0.00	NA 0 \$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$367,500.00	0.18%	0	\$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIAIBILITY COMPANY	1	\$168,078.38	0.08%	0	\$0.00	NA 0 \$
	MILLENIUUM HOME MORTGAGE LLC	1	\$199,736.63	0.1%	0	\$0.00	NA 0 \$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$379,905.00	0.19%	0	\$0.00	NA 0 \$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$991,632.73	0.5%	0	\$0.00	NA 0 \$
	MORTGAGE MASTER INC	2	\$634,102.25	0.32%	0	\$0.00	NA 0 \$
	MORTGAGE MASTER, INC	10	\$2,721,842.95	1.37%	0	\$0.00	NA 0 \$
	MORTGAGE NETWORK INC	5	\$1,386,337.34	0.7%	0	\$0.00	NA 0 \$
	MORTGAGE NETWORK, INC	3	\$766,074.95	0.38%	0	\$0.00	NA 0 \$
	MORTGAGE SERVICES III, LLC	1	\$160,800.00	0.08%	0	\$0.00	NA 0 \$
	NJ LENDERS CORP	1	\$216,000.00	0.11%	0	\$0.00	NA 0 \$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$686,083.29	0.34%	0	\$0.00	NA 0 \$
	OAK MORTGAGE COMPANY, LLC	3	\$847,881.00	0.43%	0	\$0.00	NA 0 \$
	PACOR MORTGAGE CORP	2	\$382,640.46	0.19%	0	\$0.00	NA 0 \$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$254,600.00	0.13%	0	\$0.00	NA 0 \$
	PARAGON HOME LOANS, INC	2	\$598,651.13	0.3%	0	\$0.00	NA 0 \$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$295,000.00	0.15%	0	\$0.00	NA 0 \$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,108.45	0.11%	0	\$0.00	NA 0 \$
	PERL MORTGAGE INC	1	\$258,171.77	0.13%	0	\$0.00	NA 0 \$
	PERL MORTGAGE, INC	1	\$265,649.72	0.13%	0	\$0.00	NA 0 \$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$227,692.88	0.11%	0	\$0.00	NA 0 \$
		1	\$237,187.25	0.12%	0	\$0.00	NA 0 \$

	PHILADELPHIA MORTGAGE ADVISORS INC						
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,684.86	0.1%	0	\$0.00	NA 0 \$
	PREMIUM MORTGAGE CORP	1	\$213,936.44	0.11%	0	\$0.00	NA 0 \$
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$436,736.30	0.22%	0	\$0.00	NA 0 \$
	R P FUNDING, INC	7	\$1,963,517.98	0.99%	0	\$0.00	NA 0 \$
	RESMAC INC, A CORPORATION	1	\$62,323.56	0.03%	0	\$0.00	NA 0 \$
	SAIL MORTGAGE CORP	4	\$1,020,822.45	0.51%	0	\$0.00	NA 0 \$
	SANDY SPRING BANK	1	\$196,343.29	0.1%	0	\$0.00	NA 0 \$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$213,000.00	0.11%	0	\$0.00	NA 0 \$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$242,915.00	0.12%	0	\$0.00	NA 0 \$
	STERLING NATIONAL BANK	1	\$199,372.27	0.1%	0	\$0.00	NA 0 \$
	STOCKMAN BANK OF MONTANA	1	\$189,644.20	0.1%	0	\$0.00	NA 0 \$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,677.44	0.09%	0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,668.15	0.13%	0	\$0.00	NA 0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,400.00	0.09%	0	\$0.00	NA 0 \$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$321,625.91	0.16%	0	\$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY LP	9	\$2,232,268.14	1.12%	0	\$0.00	NA 0 \$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$365,750.00	0.18%	0	\$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$213,777.65	0.11%	0	\$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,433.96	0.1%	0	\$0.00	NA 0 \$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,109.34	0.17%	0	\$0.00	NA 0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,392.52	0.08%	0	\$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$220,584.14	0.11%	0	\$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA 0 \$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$630,256.57	0.29%	0	\$0.00	NA 0 \$
Total		705	\$199,280,040.92	100%	0	\$0.00	0 \$
3138XWD96	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$194,693.76	7.94%	0	\$0.00	NA 0 \$

		CORPORATION							
		CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,366.65	6.95%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$360,949.84	14.72%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK	1	\$85,982.67	3.51%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$388,554.62	15.85%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	2	\$265,898.65	10.85%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$171,546.15	7%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,809.27	12.88%	0	\$0.00	NA	0
		PULASKI BANK	1	\$139,980.58	5.71%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,545.23	5.85%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$214,432.70	8.74%	0	\$0.00	NA	0
Total			14	\$2,451,760.12	100%	0	\$0.00		0
3138XWDA3		JPMORGAN CHASE BANK, N.A	11	\$2,157,097.19	100%	0	\$0.00	NA	0
Total			11	\$2,157,097.19	100%	0	\$0.00		0
3138XWDB1		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$254,342.24	8.56%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	\$2,338,433.80	78.67%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$325,069.08	10.94%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$54,500.63	1.83%	0	\$0.00	NA	0
Total			13	\$2,972,345.75	100%	0	\$0.00		0
3138XWDC9		AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$83,140.84	1.36%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	\$72,708.41	1.19%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$65,166.00	1.06%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$69,815.29	1.14%	0	\$0.00	NA	0
		CERTUSBANK NATIONAL ASSOCIATION	1	\$63,044.26	1.03%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$83,644.63	1.37%	0	\$0.00	NA	0
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$82,393.80	1.35%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$83,099.41	1.36%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$227,323.14	3.71%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$154,800.48	2.53%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$82,543.61	1.35%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,904.75	1.21%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$75,887.52	1.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	63	\$3,963,055.06	64.75%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,509.65	1.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,814.28	1.17%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$59,922.77	0.98%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$82,318.80	1.34%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$131,685.82	2.15%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$63,086.86	1.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,128.83	1.16%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,282.31	1.34%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$79,290.23	1.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$77,861.53	1.27%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$76,316.64	1.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$71,062.00	1.16%	0	\$0.00	NA	0	\$
Total		92	\$6,120,806.92	100%	0	\$0.00		0	\$
3138XWDD7	AMERICAN EQUITY MORTGAGE, INC	1	\$118,863.08	5.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,905.87	6.27%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$1,422,988.08	61.16%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$115,720.66	4.97%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$121,817.57	5.24%	0	\$0.00	NA	0	\$
		1	\$147,488.49	6.34%	0	\$0.00	NA	0	\$

	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,331.26	4.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$142,728.42	6.13%	0	\$0.00	NA	0
Total		18	\$2,326,843.43	100%	0	\$0.00		0
3138XWDE5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$122,089.02	0.59%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,208.71	0.63%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,643.77	0.65%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$111,006.92	0.54%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$127,132.37	0.62%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$118,100.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,641.15	0.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$122,959.66	0.6%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,567.78	0.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$136,615.73	0.66%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$123,672.81	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,200.00	0.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$140,000.00	0.68%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,511.67	0.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,612.11	0.71%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,251.29	0.54%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$141,000.00	0.68%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$118,279.11	0.57%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$287,303.79	1.39%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$290,117.46	1.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,635.03	0.57%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$127,623.93	0.62%	0	\$0.00	NA	0

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$149,797.94	0.73%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	2	\$265,988.15	1.29%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$110,806.59	0.54%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$126,825.00	0.62%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$119,737.50	0.58%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$139,231.32	0.68%	0	\$0.00	NA	0	\$
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$131,822.19	0.64%	0	\$0.00	NA	0	\$
FFSI, INC, A CORPORATION	1	\$120,680.72	0.59%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$149,576.58	0.73%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$128,330.79	0.62%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$263,639.02	1.28%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$250,836.39	1.22%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$142,012.74	0.69%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$135,820.91	0.66%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$273,531.05	1.33%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$360,362.17	1.75%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	2	\$274,729.75	1.33%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$113,688.65	0.55%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES INC	1	\$126,956.42	0.62%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$123,832.97	0.6%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,656.98	0.63%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,228.62	0.67%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,806.03	0.7%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$146,666.11	0.71%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$124,171.27	0.6%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	54	\$6,907,164.93	33.53%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$140,229.01	0.68%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$122,859.28	0.6%	0	\$0.00	NA	0	\$

COMPANY							
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,850.00	0.7%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$122,834.32	0.6%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$507,398.07	2.46%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	4	\$546,785.27	2.65%	0	\$0.00	NA	0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$134,223.01	0.65%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$125,000.00	0.61%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$142,614.04	0.69%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,139.30	0.58%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,511.00	0.65%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,430.79	0.66%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$409,386.97	1.99%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$113,699.20	0.55%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$124,731.62	0.61%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$148,604.05	0.72%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$114,646.69	0.56%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$138,567.28	0.67%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$119,838.36	0.58%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,180.21	0.7%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$121,344.99	0.59%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$136,586.73	0.66%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$140,628.80	0.68%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$122,668.03	0.6%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,758.46	0.58%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$139,016.69	0.67%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$297,213.69	1.44%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$523,084.67	2.54%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	\$278,515.68	1.35%	0	\$0.00	NA	0

	COMPANY						
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA 0 \$
	VICTORIAN FINANCE LLC	1	\$131,643.73	0.64%	0	\$0.00	NA 0 \$
	WALLICK AND VOLK INC	1	\$141,758.79	0.69%	0	\$0.00	NA 0 \$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,568.60	0.67%	0	\$0.00	NA 0 \$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	0.66%	0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$130,155.67	0.63%	0	\$0.00	NA 0 \$
Total		158	\$20,597,546.10	100%	0	\$0.00	0 \$
3138XWDF2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,033.76	0.62%	0	\$0.00	NA 0 \$
	AMCAP MORTGAGE, LTD	1	\$139,020.82	0.64%	0	\$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,527.06	0.56%	0	\$0.00	NA 0 \$
	AMERICASH	1	\$147,813.79	0.68%	0	\$0.00	NA 0 \$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,342.55	0.54%	0	\$0.00	NA 0 \$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,643.77	0.62%	0	\$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$129,066.22	0.59%	0	\$0.00	NA 0 \$
	COMMUNITY BANK OF MISSISSIPPI	1	\$135,022.79	0.62%	0	\$0.00	NA 0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,824.94	0.63%	0	\$0.00	NA 0 \$
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$125,000.00	0.58%	0	\$0.00	NA 0 \$
	FFSI OF NC, INC	1	\$121,443.48	0.56%	0	\$0.00	NA 0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$236,762.07	1.09%	0	\$0.00	NA 0 \$
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,828.79	0.61%	0	\$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD	1	\$130,063.64	0.6%	0	\$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE	1	\$118,493.57	0.55%	0	\$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$276,900.89	1.28%	0	\$0.00	NA 0 \$
	GLADEWATER NATIONAL BANK	1	\$143,663.02	0.66%	0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	121	\$15,775,181.59	72.69%	0	\$0.00	NA 0 \$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,933.92	0.65%	0	\$0.00	NA 0 \$
		1	\$124,668.60	0.57%	0	\$0.00	NA 0 \$

	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY							
	MORTGAGE SERVICES III, LLC	1	\$149,604.20	0.69%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$125,373.91	0.58%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$133,754.10	0.62%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$132,108.89	0.61%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$423,186.47	1.95%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$117,648.36	0.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,329.47	0.69%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,155.67	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$149,815.57	0.69%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$120,400.00	0.55%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,075.00	0.65%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$142,000.00	0.65%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,826.22	0.62%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,391.23	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,059.21	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,550.32	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$127,292.74	0.59%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$115,055.06	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$133,147.11	0.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$122,184.03	0.56%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$119,996.70	0.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$133,136.10	0.63%	0	\$0.00	NA	0
Total		166	\$21,701,325.63	100%	0	\$0.00		0
3138XWDG0	COMMONWEALTH MORTGAGE, LLC	1	\$174,351.86	13.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$157,111.90	12.15%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	3	\$474,879.76	36.73%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$163,560.53	12.65%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$159,614.72	12.34%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	1	\$163,495.47	12.65%	0	\$0.00	NA	0	\$
Total		8	\$1,293,014.24	100%	0	\$0.00		0	\$
3138XWDH8	AMERICAN EQUITY MORTGAGE, INC	1	\$455,076.29	4.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,961.28	1.94%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$343,577.42	3.21%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,505.31	3.37%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,313.88	2.48%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$548,193.44	5.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,614.80	0.97%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,594.52	2.94%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$183,520.38	1.72%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$187,271.20	1.75%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$222,289.92	2.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,210.14	1.86%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC	1	\$212,949.29	1.99%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$298,863.20	2.79%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	21	\$5,147,354.05	48.13%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$214,166.54	2%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$263,048.24	2.46%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$95,636.22	0.89%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$295,506.92	2.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$188,510.65	1.76%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,782.94	1.73%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$403,479.96	3.79%	0	\$0.00	NA	0	\$
Total		42	\$10,695,426.59	100%	0	\$0.00		0	\$
3138XWDJ4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,735.11	10.25%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC	1	\$93,782.19	8.76%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,610.41	10.24%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,092.26	9.63%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$90,985.40	8.5%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$189,229.43	17.67%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$91,828.34	8.58%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$87,538.69	8.18%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$92,678.58	8.66%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$102,153.40	9.53%	0	\$0.00	NA	0	\$
Total		11	\$1,070,633.81	100%	0	\$0.00		0	\$
3138XWDK1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$106,112.83	3.57%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$107,715.03	3.62%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$88,880.12	2.99%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$89,667.34	3.02%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,746.69	3.22%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$107,695.14	3.62%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$106,910.68	3.6%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$99,105.45	3.33%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,868.31	3.36%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,884.15	2.89%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$107,016.89	3.6%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$108,961.74	3.66%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$893,553.48	30.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$99,618.64	3.35%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$89,881.48	3.02%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$104,716.61	3.52%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$95,873.58	3.22%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$89,634.96	3.01%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$89,757.08	3.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$106,359.76	3.58%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY LP	1	\$108,961.74	3.66%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$91,379.50	3.09%	0	\$0.00	NA	0	\$
Total		30	\$2,973,301.20	100%	0	\$0.00		0	\$
3138XWDL9	1ST CONSTITUTION BANK	1	\$99,868.31	0.29%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$95,881.96	0.28%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$96,920.69	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,876.99	0.27%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP	1	\$100,620.67	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,468.84	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$191,785.97	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,869.63	0.6%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,688.24	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$102,110.93	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$188,959.34	0.55%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$201,630.87	0.58%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,857.78	0.31%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	3	\$299,401.54	0.87%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$207,719.88	0.6%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$595,390.82	1.72%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$85,284.43	0.25%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$84,980.23	0.25%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$92,880.29	0.27%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$98,126.39	0.28%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	2	\$187,331.76	0.54%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$107,857.78	0.31%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$94,883.19	0.27%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$89,024.98	0.26%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$89,140.26	0.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$96,728.14	0.28%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$98,949.90	0.29%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC	1	\$105,521.06	0.31%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$203,691.06	0.59%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$98,179.01	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$283,568.75	0.82%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC., A CORPORATION	1	\$87,889.28	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$92,031.38	0.27%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$195,234.48	0.56%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,877.11	0.25%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,874.18	0.29%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$196,380.26	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$87,886.73	0.25%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$181,120.00	0.52%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$98,756.04	0.29%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,337.92	0.29%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$178,982.24	0.52%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$195,435.02	0.56%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$94,874.90	0.27%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$99,753.58	0.29%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$105,112.76	0.3%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,271.16	0.3%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$104,541.76	0.3%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$174,394.87	0.5%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	3	\$302,418.31	0.87%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$210,355.23	0.61%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$92,247.48	0.27%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	184	\$18,358,558.45	53.07%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$89,132.47	0.26%	0	\$0.00	NA	0	\$
		1	\$95,722.31	0.28%	0	\$0.00	NA	0	\$

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE							
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,864.84	0.3%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$93,800.00	0.27%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$88,606.04	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$88,690.81	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$103,073.11	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$298,062.52	0.86%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$85,295.07	0.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$109,112.55	0.32%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,400.00	0.3%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	2	\$199,570.31	0.58%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$107,867.21	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,244.96	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$576,609.76	1.67%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,211.81	0.31%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$95,796.53	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$88,291.31	0.26%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$109,250.00	0.32%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$106,266.14	0.31%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$95,159.47	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$209,101.49	0.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$97,138.88	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$94,238.54	0.27%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$91,778.44	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$183,520.12	0.53%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$106,820.00	0.31%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$109,861.61	0.32%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$92,765.50	0.27%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$108,260.46	0.31%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$104,867.89	0.3%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$194,684.94	0.56%	0	\$0.00	NA	0	\$
R P FUNDING, INC	3	\$297,833.19	0.86%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$86,847.53	0.25%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,868.31	0.29%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$96,100.00	0.28%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$95,784.76	0.28%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$104,729.16	0.3%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$98,650.65	0.29%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$194,286.22	0.56%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$87,648.33	0.25%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,734.65	0.27%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC	1	\$93,269.60	0.27%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	3	\$301,721.19	0.87%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$85,590.63	0.25%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$97,927.47	0.28%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$196,237.56	0.57%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$99,791.38	0.29%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC	1	\$99,736.13	0.29%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	1	\$99,747.87	0.29%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,246.60	0.29%	0	\$0.00	NA	0	\$
VIP INDEPENDENT MORTGAGE INC	1	\$91,651.37	0.26%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$98,949.90	0.29%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	2	\$191,751.67	0.55%	0	\$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,372.74	0.3%	0	\$0.00	NA 0 \$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,035.43	0.27%	0	\$0.00	NA 0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$89,778.22	0.26%	0	\$0.00	NA 0 \$
	WILLAMETTE VALLEY BANK	1	\$88,885.44	0.26%	0	\$0.00	NA 0 \$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$109,359.05	0.32%	0	\$0.00	NA 0 \$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,496.86	0.56%	0	\$0.00	NA 0 \$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$103,507.20	0.3%	0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,226.89	0.3%	0	\$0.00	NA 0 \$
	WOLFE FINANCIAL, INC	1	\$106,137.81	0.29%	0	\$0.00	NA 0 \$
Total		350	\$34,590,751.73	100%	0	\$0.00	0 \$
3138XWDM7	A.K.T. AMERICAN CAPITAL, INC	1	\$415,490.58	2.3%	0	\$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK INC	1	\$329,603.49	1.82%	0	\$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,487.26	2.3%	0	\$0.00	NA 0 \$
	ATLANTIC HOME LOANS, INC	1	\$224,729.65	1.24%	0	\$0.00	NA 0 \$
	AXIOM FINANCIAL, LLC	1	\$283,549.58	1.57%	0	\$0.00	NA 0 \$
	BELL STATE BANK & TRUST	1	\$177,355.71	0.98%	0	\$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$415,972.44	2.3%	0	\$0.00	NA 0 \$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,556.63	2.04%	0	\$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO., INC	1	\$258,126.89	1.43%	0	\$0.00	NA 0 \$
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$424,189.70	2.34%	0	\$0.00	NA 0 \$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$799,968.95	4.42%	0	\$0.00	NA 0 \$
	CORNERSTONE MORTGAGE, INC	1	\$321,613.10	1.78%	0	\$0.00	NA 0 \$
	DAS ACQUISITION COMPANY LLC	1	\$175,333.07	0.97%	0	\$0.00	NA 0 \$
	DEL SUR CORPORATION	1	\$243,398.74	1.34%	0	\$0.00	NA 0 \$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,680.15	1.25%	0	\$0.00	NA 0 \$
		2	\$603,194.37	3.33%	0	\$0.00	NA 0 \$

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DIRECTORS FINANCIAL GROUP	1	\$415,455.53	2.3%	0	\$0.00	NA 0 \$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,214.12	1.28%	0	\$0.00	NA 0 \$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,042.22	1.36%	0	\$0.00	NA 0 \$
	GUARANTEE MORTGAGE CORPORATION	1	\$272,211.09	1.5%	0	\$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,612.03	0.97%	0	\$0.00	NA 0 \$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,941.15	1.51%	0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	4	\$1,435,727.92	7.93%	0	\$0.00	NA 0 \$
	KEY MORTGAGE SERVICES INC	1	\$207,424.10	1.15%	0	\$0.00	NA 0 \$
	LANDOVER MORTGAGE LLC	1	\$237,014.51	1.31%	0	\$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$568,277.58	3.14%	0	\$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,542.69	1.23%	0	\$0.00	NA 0 \$
	MORIA DEVELOPMENT INC	1	\$203,508.74	1.12%	0	\$0.00	NA 0 \$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,285.52	0.99%	0	\$0.00	NA 0 \$
	MORTGAGE EXPRESS, LLC	1	\$205,635.53	1.14%	0	\$0.00	NA 0 \$
	MORTGAGE MASTER, INC	1	\$195,528.02	1.08%	0	\$0.00	NA 0 \$
	MORTGAGE RESEARCH CENTER, LLC., DBA VETERANS UNITED HOME LOANS	1	\$199,259.24	1.1%	0	\$0.00	NA 0 \$
	NEW FED MORTGAGE CORP	1	\$283,316.10	1.57%	0	\$0.00	NA 0 \$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,859.18	1.63%	0	\$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,541.57	1.68%	0	\$0.00	NA 0 \$
	OA MORTGAGE SERVICES	1	\$488,792.56	2.7%	0	\$0.00	NA 0 \$
	ON Q FINANCIAL, INC	1	\$175,815.70	0.97%	0	\$0.00	NA 0 \$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,348.13	0.97%	0	\$0.00	NA 0 \$
	OPES ADVISORS, INC	1	\$435,374.52	2.41%	0	\$0.00	NA 0 \$
	PERL MORTGAGE, INC., AN	1	\$187,137.74	1.03%	0	\$0.00	NA 0 \$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,195.41	1.4%	0	\$0.00	NA 0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,171.10	1.68%	0	\$0.00	NA 0 \$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,117.55	1.93%	0	\$0.00	NA 0 \$

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$389,566.61	2.15%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$223,730.85	1.24%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$538,669.36	2.98%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$199,507.16	1.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$532,593.81	2.94%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$531,716.48	2.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,914.99	1.31%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$239,246.53	1.32%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$343,692.67	1.9%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$374,096.96	2.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$286,933.32	1.56%	0	\$0.00	NA	0	\$
Total		59	\$18,098,268.60	100%	0	\$0.00		0	\$
3138XWDN5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,413.43	18.75%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$211,701.29	14.57%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$768,661.07	52.91%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,950.00	13.77%	0	\$0.00	NA	0	\$
Total		6	\$1,452,725.79	100%	0	\$0.00		0	\$
3138XWDPO	AMERIPRO FUNDING, INC	1	\$66,250.86	4.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	23	\$1,484,496.09	90.82%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$83,722.92	5.13%	0	\$0.00	NA	0	\$
Total		25	\$1,634,469.87	100%	0	\$0.00		0	\$
3138XWDQ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,588.79	1.68%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,546.15	1.84%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$159,558.36	1.72%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$168,527.78	1.81%	0	\$0.00	NA	0	\$
		1	\$161,669.64	1.74%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION						
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$161,282.45	1.73%	0	\$0.00	NA 0 \$
	DISCOVER HOME LOANS, INC	1	\$164,544.55	1.77%	0	\$0.00	NA 0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,093.82	1.61%	0	\$0.00	NA 0 \$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$155,405.09	1.67%	0	\$0.00	NA 0 \$
	F&M BANK	1	\$170,678.73	1.84%	0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,554.67	1.77%	0	\$0.00	NA 0 \$
	FEARON FINANCIAL LLC	1	\$162,281.11	1.74%	0	\$0.00	NA 0 \$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$159,335.61	1.71%	0	\$0.00	NA 0 \$
	FIRST BANK	1	\$152,704.02	1.64%	0	\$0.00	NA 0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,542.90	0.68%	0	\$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD	2	\$311,924.76	3.35%	0	\$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$497,269.97	5.35%	0	\$0.00	NA 0 \$
	GEORGETOWN MORTGAGE, LLC	1	\$158,879.67	1.71%	0	\$0.00	NA 0 \$
	GTL INVESTMENTS, INC	1	\$173,850.00	1.87%	0	\$0.00	NA 0 \$
	GUARANTEED RATE, INC	1	\$159,458.62	1.71%	0	\$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,535.78	1.84%	0	\$0.00	NA 0 \$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,339.57	1.79%	0	\$0.00	NA 0 \$
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,974.78	1.8%	0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	14	\$2,261,966.24	24.32%	0	\$0.00	NA 0 \$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,639.63	1.63%	0	\$0.00	NA 0 \$
	LRS FINANCIAL NETWORK, INC	1	\$167,573.70	1.8%	0	\$0.00	NA 0 \$
	MONARCH BANK	1	\$168,402.94	1.81%	0	\$0.00	NA 0 \$
	MORTGAGE AMERICA, INC	1	\$159,789.30	1.72%	0	\$0.00	NA 0 \$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,937.89	1.8%	0	\$0.00	NA 0 \$
	MORTGAGE MASTER, INC	1	\$165,526.66	1.78%	0	\$0.00	NA 0 \$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$152,586.91	1.64%	0	\$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,994.06	1.61%	0	\$0.00	NA 0 \$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,470.17	1.75%	0	\$0.00	NA 0 \$

	PRIORITY MORTGAGE CORP	1	\$169,876.01	1.83%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$319,628.73	3.44%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,064.16	1.81%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$172,667.10	1.86%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,336.39	1.68%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$157,287.85	1.69%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$157,982.04	1.7%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$162,864.24	1.76%	0	\$0.00	NA	0	\$
Total		58	\$9,300,140.84	100%	0	\$0.00			\$
3138XWDR6	JPMORGAN CHASE BANK, N.A	8	\$1,365,860.61	100%	0	\$0.00	NA	0	\$
Total		8	\$1,365,860.61	100%	0	\$0.00			\$
3138XWDS4	JPMORGAN CHASE BANK, N.A	61	\$7,713,804.69	100%	0	\$0.00	NA	0	\$
Total		61	\$7,713,804.69	100%	0	\$0.00			\$
3138XWDT2	JPMORGAN CHASE BANK, N.A	21	\$2,158,241.62	100%	0	\$0.00	NA	0	\$
Total		21	\$2,158,241.62	100%	0	\$0.00			\$
3138XWDU9	JPMORGAN CHASE BANK, N.A	12	\$2,655,843.76	100%	0	\$0.00	NA	0	\$
Total		12	\$2,655,843.76	100%	0	\$0.00			\$
3138XWDV7	JPMORGAN CHASE BANK, N.A	8	\$1,957,435.89	100%	0	\$0.00	NA	0	\$
Total		8	\$1,957,435.89	100%	0	\$0.00			\$
3138XWDW5	JPMORGAN CHASE BANK, N.A	34	\$6,355,615.13	100%	0	\$0.00	NA	0	\$
Total		34	\$6,355,615.13	100%	0	\$0.00			\$
3138XWDX3	JPMORGAN CHASE BANK, N.A	16	\$3,994,740.54	100%	0	\$0.00	NA	0	\$
Total		16	\$3,994,740.54	100%	0	\$0.00			\$
3138XWDY1	1ST PRIORITY MORTGAGE, INC	2	\$547,101.72	0.37%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$242,458.54	0.17%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$219,892.48	0.15%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$300,704.44	0.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	5	\$1,153,574.10	0.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$326,784.81	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,634.53	0.14%	0	\$0.00	NA	0	\$

AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$446,411.37	0.31%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,286.24	0.12%	0	\$0.00	NA	0	\$
AMERICASH	1	\$294,148.49	0.2%	0	\$0.00	NA	0	\$
AMERICASH, A CORPORATION	1	\$416,425.49	0.28%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	4	\$1,070,099.70	0.73%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$317,920.01	0.22%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY	1	\$358,627.12	0.25%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$258,458.94	0.18%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,252.62	0.12%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$401,470.63	0.27%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,510,454.98	1.03%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC	2	\$526,005.95	0.36%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$360,805.45	0.25%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$247,967.89	0.17%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,416.06	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,392.72	0.15%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	1	\$164,283.38	0.11%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC	1	\$206,359.37	0.14%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$239,825.51	0.16%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$184,761.86	0.13%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$396,470.82	0.27%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,613.79	0.15%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,473.41	0.13%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST, A CORPORATION	1	\$178,128.74	0.12%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$236,478.12	0.16%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$326,707.38	0.22%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	5	\$1,379,761.07	0.94%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	4	\$1,158,215.50	0.79%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P	1	\$224,977.26	0.15%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$228,984.08	0.16%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$298,810.37	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$568,877.07	0.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LP	1	\$227,245.11	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$348,580.46	0.24%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$791,201.94	0.54%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$246,572.66	0.17%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$932,031.46	0.64%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,001.76	0.12%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$186,648.25	0.13%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$248,610.23	0.17%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,355.14	0.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,434.06	0.22%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$414,753.11	0.28%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$327,631.50	0.22%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$347,531.24	0.24%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$322,574.66	0.22%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$289,002.61	0.2%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$757,120.97	0.52%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$187,757.43	0.13%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$196,244.47	0.13%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,566.23	0.16%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$308,343.42	0.21%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$182,159.81	0.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$236,873.31	0.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$515,823.03	0.35%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,580,612.05	1.08%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,538.25	0.14%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$303,215.87	0.21%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$635,151.99	0.43%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,757.54	0.12%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$121,405.60	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$994,598.76	0.68%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$361,058.32	0.25%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,272.16	0.34%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$192,697.40	0.13%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$184,294.99	0.13%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$463,273.09	0.32%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$264,699.71	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$291,827.94	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$291,229.52	0.2%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	3	\$733,144.25	0.5%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$267,492.32	0.18%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$209,201.73	0.14%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA OF INDIANA AN INDIANA CHARTERED BANK	1	\$199,721.61	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$175,428.89	0.12%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$181,907.70	0.12%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$466,535.70	0.32%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$537,702.43	0.37%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	15	\$3,696,535.48	2.53%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$363,039.54	0.25%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., LEGACY MUTUAL MORTGAGE	1	\$346,721.70	0.24%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE INC	1	\$416,425.49	0.28%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	2	\$452,004.68	0.31%	0	\$0.00	NA	0	\$

	GEORGETOWN MORTGAGE LLC	7	\$2,084,791.09	1.43%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$382,000.10	0.26%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$243,928.36	0.17%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$189,498.66	0.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$696,797.56	0.48%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$554,018.15	0.38%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$327,318.40	0.22%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC	2	\$635,741.50	0.43%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$481,916.70	0.33%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$227,116.13	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTAGAGE OF TEXAS INC	1	\$211,727.10	0.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$567,184.15	0.39%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$541,935.41	0.37%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$199,447.93	0.14%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$742,294.54	0.51%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$253,799.84	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$1,462,954.00	1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$710,963.16	0.49%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,721.02	0.14%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	2	\$577,957.48	0.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	227	\$65,591,088.53	44.86%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$208,121.05	0.14%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$231,662.11	0.16%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,260.35	0.21%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$246,658.11	0.17%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$408,772.59	0.28%	0	\$0.00	NA	0	\$
		1	\$316,279.28	0.22%	0	\$0.00	NA	0	\$

LUXURY MORTGAGE CORP., A CORPORATION								
MILLENIUUM HOME MORTGAGE, LLC	1	\$368,514.08	0.25%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP	1	\$211,090.28	0.14%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$391,012.23	0.27%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$150,122.05	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	2	\$688,208.36	0.47%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$198,985.41	0.14%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$304,993.11	0.21%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	6	\$1,944,818.19	1.33%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	3	\$848,829.84	0.58%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$200,931.20	0.14%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$247,166.61	0.17%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$563,904.42	0.39%	0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP INC	1	\$269,287.56	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$611,752.93	0.42%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,134.79	0.14%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,447.93	0.14%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$151,598.93	0.1%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,491.45	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$160,554.36	0.11%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC	1	\$219,696.90	0.15%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$268,837.38	0.18%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$178,839.18	0.12%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$180,262.31	0.12%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$553,860.55	0.38%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$255,298.24	0.17%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,546.43	0.18%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,034.67	0.17%	0	\$0.00	NA	0	\$

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$279,510.51	0.19%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$285,192.66	0.2%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB	1	\$177,031.63	0.12%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	4	\$1,130,738.37	0.77%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$683,240.94	0.47%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$207,451.15	0.14%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$187,852.30	0.13%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$624,516.97	0.43%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$643,824.67	0.44%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$239,645.69	0.16%	0	\$0.00	NA	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$322,128.24	0.22%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	3	\$922,483.26	0.63%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$251,410.89	0.17%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	5	\$1,724,939.83	1.18%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$211,557.74	0.14%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	2	\$506,709.76	0.35%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,454.09	0.18%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$270,298.59	0.18%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$182,712.52	0.12%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$332,561.49	0.23%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$756,930.91	0.52%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$223,381.67	0.15%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$445,635.78	0.3%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	6	\$1,483,780.65	1.01%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$291,838.13	0.2%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,895.71	0.17%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,174.58	0.22%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	1	\$190,992.39	0.13%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$391,697.12	0.27%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$477,040.98	0.33%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$153,547.53	0.11%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$201,965.68	0.14%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$215,417.02	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,030,606.39	0.7%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$378,797.84	0.26%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,891.78	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$82,489.14	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$211,071.26	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$621,629.35	0.43%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE. L.L.P	1	\$186,616.28	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,344.61	0.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$236,673.48	0.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$526,196.12	0.38%	0	\$0.00	NA	0	\$
Total		541	\$146,225,112.08	100%	0	\$0.00		0	\$
3138XWDZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$326,699.34	0.35%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$928,247.27	1%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,346.42	0.45%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	0.67%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CORPORATION	1	\$323,711.24	0.35%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,862.87	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,842.21	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$406,898.84	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$390,965.64	0.42%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,515.74	0.21%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$476,296.81	0.51%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$314,595.09	0.34%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$490,701.79	0.53%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$917,771.92	0.99%	0	\$0.00	NA	0	\$
AMERICASH A CORPORATION	1	\$401,743.98	0.43%	0	\$0.00	NA	0	\$
AMERICASH, A CORPORATION	3	\$1,104,228.57	1.19%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$545,264.52	0.59%	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC	1	\$314,248.93	0.34%	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,785.69	0.27%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$234,267.33	0.25%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$400,804.33	0.43%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$732,711.53	0.79%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,957.73	0.42%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC	1	\$311,733.72	0.34%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$407,526.56	0.44%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,828.85	0.45%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,295.30	0.45%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$1,363,774.77	1.47%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST A CORPORATION	1	\$257,723.94	0.28%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$186,930.46	0.2%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$568,478.11	0.61%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$298,063.35	0.32%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,670.65	0.31%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC LLC	1	\$415,346.42	0.45%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	3	\$861,645.21	0.93%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$324,209.27	0.35%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$1,453,906.10	1.56%	0	\$0.00	NA	0	\$

	CLEAR MOUNTAIN BANK	1	\$237,056.24	0.25%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$414,350.40	0.45%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,340.37	0.45%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$390,965.64	0.42%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK	1	\$272,913.48	0.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$195,222.79	0.21%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$188,250.53	0.2%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$274,854.99	0.3%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$366,258.80	0.39%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$496,604.40	0.53%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,831,805.39	1.97%	0	\$0.00	NA	0	\$
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$206,359.64	0.22%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,956.15	0.23%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,777.02	0.65%	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION	1	\$201,697.01	0.22%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$598,174.03	0.64%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$346,738.09	0.37%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$450,444.27	0.48%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$342,635.90	0.37%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$333,173.59	0.36%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,460.02	1.04%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$254,586.44	0.27%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,165.94	0.41%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC	1	\$175,276.98	0.19%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,711.63	0.45%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$271,917.45	0.29%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,461.65	0.31%	0	\$0.00	NA	0	\$

GOODMORTGAGE.COM A CORPORATION	1	\$310,724.89	0.33%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$499,341.57	0.54%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$499,341.57	0.54%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$940,376.18	1.01%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,586.80	0.84%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,086.27	0.84%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$266,849.03	0.29%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$305,581.51	0.33%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,803.75	0.21%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,098,626.17	1.18%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$802,103.28	0.86%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	29	\$9,603,353.35	10.33%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,065.89	0.4%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$278,889.69	0.3%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC	1	\$229,379.23	0.25%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,118.83	0.34%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,445.55	0.42%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,898.72	0.81%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$713,803.47	0.77%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE LLC	1	\$189,246.58	0.2%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$283,869.87	0.31%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,542.40	0.39%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	12	\$4,135,918.32	4.45%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	3	\$1,035,178.04	1.11%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$410,366.27	0.44%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$283,673.10	0.31%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$307,041.14	0.33%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE	3	\$795,600.86	0.86%	0	\$0.00	NA	0	\$

	COMPANY, A CALIFORNIA CORPORATION						
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,770.74	0.33%	0	\$0.00	NA 0 \$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,063.83	0.33%	0	\$0.00	NA 0 \$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$567,829.35	0.61%	0	\$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,586.97	0.28%	0	\$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$344,887.55	0.37%	0	\$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,026,726.68	1.1%	0	\$0.00	NA 0 \$
	OA MORTGAGE SERVICES	3	\$1,094,610.02	1.18%	0	\$0.00	NA 0 \$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$762,519.74	0.82%	0	\$0.00	NA 0 \$
	ON Q FINANCIAL, INC	2	\$920,394.53	0.99%	0	\$0.00	NA 0 \$
	OPES ADVISORS, INC	1	\$415,874.53	0.45%	0	\$0.00	NA 0 \$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$298,063.35	0.32%	0	\$0.00	NA 0 \$
	PATRIOT COMMUNITY BANK	1	\$233,267.10	0.25%	0	\$0.00	NA 0 \$
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$586,374.15	0.63%	0	\$0.00	NA 0 \$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,924,576.23	2.07%	0	\$0.00	NA 0 \$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$344,229.57	0.37%	0	\$0.00	NA 0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,951.04	0.39%	0	\$0.00	NA 0 \$
	PINNACLE MORTGAGE GROUP INC	2	\$548,565.44	0.59%	0	\$0.00	NA 0 \$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$466,895.26	0.5%	0	\$0.00	NA 0 \$
	PRESIDENTIAL BANK, FSB	3	\$942,009.65	1.01%	0	\$0.00	NA 0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$984,006.49	1.06%	0	\$0.00	NA 0 \$
	R P FUNDING, INC	1	\$221,518.09	0.24%	0	\$0.00	NA 0 \$
	RADIUS FINANCIAL GROUP INC	1	\$268,929.35	0.29%	0	\$0.00	NA 0 \$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$362,556.61	0.39%	0	\$0.00	NA 0 \$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$661,547.51	0.71%	0	\$0.00	NA 0 \$
		1	\$274,905.56	0.3%	0	\$0.00	NA 0 \$

RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY							
RMR FINANCIAL, DBA FIRST CAPITALM A LIMITED LIABILITY COMPANY	1	\$378,997.32	0.41%	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$313,053.68	0.34%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,102.86	0.36%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,205,078.50	1.3%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$750,012.63	0.81%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,460.27	0.28%	0	\$0.00	NA	0
RPM MORTGAGE INC	7	\$2,878,935.56	3.1%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,014,003.83	1.09%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$546,855.17	0.59%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$782,429.98	0.84%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,844,027.53	3.06%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,988.44	0.19%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$414,724.74	0.45%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,272.26	0.3%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$323,710.05	0.35%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$306,778.66	0.33%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$351,049.95	0.38%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$415,899.68	0.45%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$220,372.44	0.24%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$421,594.09	0.45%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$312,013.77	0.34%	0	\$0.00	NA	0
THE PRIVATEBANK & TRUST COMPANY	1	\$189,644.99	0.2%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$262,953.14	0.28%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$260,961.06	0.28%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$363,552.64	0.39%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$295,065.24	0.32%	0	\$0.00	NA	0

	COMPANY						
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,398.92	0.2%	0	\$0.00	NA 0 \$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,238.63	0.21%	0	\$0.00	NA 0 \$
	UNION MORTGAGE GROUP, INC	1	\$353,331.99	0.38%	0	\$0.00	NA 0 \$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$205,183.13	0.22%	0	\$0.00	NA 0 \$
	V.I.P. MORTGAGE, INC	1	\$306,771.71	0.33%	0	\$0.00	NA 0 \$
	VIP MORTGAGE INC	3	\$781,304.37	0.84%	0	\$0.00	NA 0 \$
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,602.47	0.44%	0	\$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,746.63	0.51%	0	\$0.00	NA 0 \$
	WATERMARK CAPITAL, INC	1	\$334,667.64	0.36%	0	\$0.00	NA 0 \$
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$234,379.92	0.25%	0	\$0.00	NA 0 \$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$233,781.50	0.25%	0	\$0.00	NA 0 \$
	WHIDBEY ISLAND BANK	1	\$290,221.61	0.31%	0	\$0.00	NA 0 \$
	WILLAMETTE VALLEY BANK	1	\$308,770.74	0.33%	0	\$0.00	NA 0 \$
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$696,158.24	0.75%	0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$283,283.36	0.3%	0	\$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	1	\$233,445.57	0.25%	0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$664,355.09	0.66%	0	\$0.00	NA 0 \$
Total		288	\$92,987,260.53	100%	0	\$0.00	0 \$
3138XWE20	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,093.67	4.67%	0	\$0.00	NA 0 \$
	AMERICANWEST BANK	1	\$63,347.09	4.16%	0	\$0.00	NA 0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,322.62	4.22%	0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	17	\$1,032,989.59	67.83%	0	\$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP	1	\$77,063.99	5.06%	0	\$0.00	NA 0 \$
	MONARCH BANK	1	\$70,000.00	4.6%	0	\$0.00	NA 0 \$
	PINNACLE MORTGAGE GROUP INC., A COLORADO COPORATION	1	\$74,819.38	4.91%	0	\$0.00	NA 0 \$
	Unavailable	1	\$69,207.19	4.55%	0	\$0.00	NA 0 \$
Total		24	\$1,522,843.53	100%	0	\$0.00	0 \$
3138XWE38	JPMORGAN CHASE BANK, N.A	11	\$1,058,281.65	62.79%	0	\$0.00	NA 0 \$

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$106,343.30	6.31%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$108,238.72	6.42%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$99,759.20	5.92%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,733.88	6.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$205,142.27	12.17%	0	\$0.00	NA	0	\$
Total		17	\$1,685,499.02	100%	0	\$0.00			0
3138XWE46	INTERSTATE HOME LOAN CENTER, INC	1	\$215,455.40	17.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$1,023,552.00	82.61%	0	\$0.00	NA	0	\$
Total		5	\$1,239,007.40	100%	0	\$0.00			0
3138XWE53	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$183,200.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$267,587.36	1.11%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$231,750.00	0.96%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$722,000.00	2.99%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$188,500.00	0.78%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$499,830.71	2.07%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,550.00	0.57%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$134,800.00	0.56%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,500.00	1.17%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$380,500.00	1.58%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$352,998.00	1.46%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	3	\$794,700.00	3.29%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,682.53	2.24%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,700.00	0.67%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,300.00	0.64%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.93%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$152,812.00	0.63%	0	\$0.00	NA	0	\$
		1	\$323,490.10	1.34%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	GUARANTEED RATE INC	1	\$315,000.00	1.31%	0	\$0.00	NA 0 \$
	GUARANTEED RATE, INC	3	\$746,750.00	3.09%	0	\$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,492,120.00	6.18%	0	\$0.00	NA 0 \$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$375,831.59	1.56%	0	\$0.00	NA 0 \$
	INLANTA MORTGAGE INC	1	\$391,200.00	1.62%	0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	28	\$7,626,039.26	31.6%	0	\$0.00	NA 0 \$
	LEADER MORTGAGE COMPANY, INC	1	\$253,125.00	1.05%	0	\$0.00	NA 0 \$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,000.00	1.48%	0	\$0.00	NA 0 \$
	MILEND, INC	1	\$237,000.00	0.98%	0	\$0.00	NA 0 \$
	MONARCH BANK	1	\$180,800.00	0.75%	0	\$0.00	NA 0 \$
	MORTGAGE MASTER, INC	3	\$887,000.00	3.67%	0	\$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC	3	\$887,120.00	3.68%	0	\$0.00	NA 0 \$
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$190,000.00	0.79%	0	\$0.00	NA 0 \$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$607,600.00	2.52%	0	\$0.00	NA 0 \$
	PREMIUM MORTGAGE CORP	1	\$144,000.00	0.6%	0	\$0.00	NA 0 \$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$305,100.00	1.26%	0	\$0.00	NA 0 \$
	REPUBLIC STATE MORTGAGE CO	1	\$188,000.00	0.78%	0	\$0.00	NA 0 \$
	SIMONICH CORPORATION	1	\$348,000.00	1.44%	0	\$0.00	NA 0 \$
	SIRVA MORTGAGE, INC	2	\$738,600.00	3.06%	0	\$0.00	NA 0 \$
	THE BUSINESS BANK OF ST. LOUIS	1	\$244,000.00	1.01%	0	\$0.00	NA 0 \$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.54%	0	\$0.00	NA 0 \$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$342,000.00	1.42%	0	\$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.73%	0	\$0.00	NA 0 \$
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$194,830.00	0.81%	0	\$0.00	NA 0 \$
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,960.00	0.88%	0	\$0.00	NA 0 \$
	WISCONSIN MORTGAGE CORPORATION	1	\$175,500.00	0.71%	0	\$0.00	NA 0 \$
Total		89	\$24,136,076.55	100%	0	\$0.00	0 \$
3138XWE61	4TRUST MORTGAGE, INC	1	\$354,700.00	0.88%	0	\$0.00	NA 0 \$

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$208,500.00	0.52%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$389,372.70	0.97%	0	\$0.00	NA	0	\$
AMERICASH	1	\$268,976.02	0.67%	0	\$0.00	NA	0	\$
AMERICASH A CORPORATION	1	\$352,432.21	0.88%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	1	\$179,000.00	0.45%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$237,234.17	0.59%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC	1	\$236,302.72	0.59%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,671.26	0.5%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,000.00	0.87%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$268,000.00	0.67%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$408,000.00	1.02%	0	\$0.00	NA	0	\$
CAPITAL BANK, NA A NATIONAL BANK	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C	2	\$310,100.00	0.77%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,172.82	0.53%	0	\$0.00	NA	0	\$
CMC FUNDING, INC, A CORPORATION	1	\$215,574.82	0.54%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$363,152.21	0.91%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$643,800.00	1.61%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,626.47	0.62%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$355,427.39	0.89%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,704.21	0.33%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,428.94	0.85%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$224,630.17	0.56%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$393,138.58	0.98%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,000.00	0.81%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	0.91%	0	\$0.00	NA	0	\$
ECOM MORTGAGE INC	1	\$369,442.72	0.92%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,150.00	0.63%	0	\$0.00	NA	0	\$
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$188,921.27	0.47%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,831.45	0.73%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.8%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$177,374.24	0.44%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$376,000.00	0.94%	0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$246,627.98	0.62%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$285,539.98	0.71%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$262,812.26	0.66%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$329,493.72	0.82%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$416,299.61	1.04%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$580,365.12	1.45%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$517,901.36	1.29%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$669,481.30	1.67%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,810,139.49	4.52%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,498.66	0.76%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC	1	\$389,358.95	0.97%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$242,642.01	0.61%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$326,050.00	0.81%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$279,650.00	0.7%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	26	\$7,231,387.81	18.04%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$
LEADER BANK, NA	2	\$686,912.41	1.71%	0	\$0.00	NA	0	\$
	1	\$239,605.50	0.6%	0	\$0.00	NA	0	\$

	LUXURY MORTGAGE CORP., A CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,500.00	0.87%	0	\$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,696.20	0.38%	0	\$0.00	NA 0 \$
	MORIA DEVELOPMENT INC	1	\$277,181.89	0.69%	0	\$0.00	NA 0 \$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$223,163.38	0.56%	0	\$0.00	NA 0 \$
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA 0 \$
	MORTGAGE SERVICES III, LLC	1	\$231,650.57	0.58%	0	\$0.00	NA 0 \$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,200.00	0.39%	0	\$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC	3	\$974,651.18	2.43%	0	\$0.00	NA 0 \$
	MSA MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$247,500.00	0.62%	0	\$0.00	NA 0 \$
	NETWORK FUNDING, L.P	1	\$254,589.84	0.64%	0	\$0.00	NA 0 \$
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	NA 0 \$
	NJ LENDERS CORP	1	\$417,000.00	1.04%	0	\$0.00	NA 0 \$
	NORTHWEST MORTGAGE GROUP, INC	1	\$146,700.00	0.37%	0	\$0.00	NA 0 \$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,200.00	0.6%	0	\$0.00	NA 0 \$
	ON Q FINANCIAL, INC	1	\$297,131.64	0.74%	0	\$0.00	NA 0 \$
	OPES ADVISORS, INC	1	\$342,500.00	0.85%	0	\$0.00	NA 0 \$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$301,500.00	0.75%	0	\$0.00	NA 0 \$
	PEOPLES HOME EQUITY, INC	1	\$386,300.00	0.96%	0	\$0.00	NA 0 \$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,000.00	0.39%	0	\$0.00	NA 0 \$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA 0 \$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$307,515.27	0.77%	0	\$0.00	NA 0 \$
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$399,356.62	1%	0	\$0.00	NA 0 \$
	PROSPERITY HOME MORTGAGE LLC	1	\$307,515.27	0.77%	0	\$0.00	NA 0 \$
	REPUBLIC STATE MORTGAGE CO	1	\$416,357.96	1.04%	0	\$0.00	NA 0 \$
	RESIDENTIAL HOME FUNDING CORP	1	\$284,000.00	0.71%	0	\$0.00	NA 0 \$
	RMR FINANCIAL, LLC	1	\$399,356.62	1%	0	\$0.00	NA 0 \$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,314.57	1.04%	0	\$0.00	NA 0 \$

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$846,452.11	2.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$244,800.00	0.61%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	2	\$695,029.46	1.73%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK A CORPORATION	1	\$230,400.00	0.57%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$315,513.46	0.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,433.70	0.6%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,560.20	0.73%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$329,491.90	0.77%	0	\$0.00	NA	0	\$
Total		136	\$40,081,851.79	100%	0	\$0.00		0	\$
3138XWE79	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$185,719.85	1.74%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,500.00	2.48%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$359,000.00	3.36%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$108,000.00	1.01%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,906.26	1.99%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,200.00	2.86%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,000.00	2.72%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$415,822.88	3.89%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$518,000.00	4.85%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,076.34	2.99%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$3,272,196.00	30.62%	0	\$0.00	NA	0	\$

	LENDING PARTNERS, LLC (THE)	1	\$348,000.00	3.26%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$1,136,350.00	10.63%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	2.89%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$1,339,806.00	12.54%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$334,000.00	3.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$
Total		36	\$10,685,377.33	100%	0	\$0.00		0	\$
3138XWE87	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$103,519.87	7.55%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$633,890.34	46.22%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$173,292.94	12.64%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$151,631.33	11.06%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$151,319.92	11.03%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$157,692.43	11.5%	0	\$0.00	NA	0	\$
Total		9	\$1,371,346.83	100%	0	\$0.00		0	\$
3138XWE95	JPMORGAN CHASE BANK, N.A	10	\$1,285,744.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,285,744.00	100%	0	\$0.00		0	\$
3138XWEB0	JPMORGAN CHASE BANK, N.A	9	\$1,741,733.19	100%	0	\$0.00	NA	0	\$
Total		9	\$1,741,733.19	100%	0	\$0.00		0	\$
3138XWEC8	JPMORGAN CHASE BANK, N.A	18	\$1,385,803.19	100%	0	\$0.00	NA	0	\$
Total		18	\$1,385,803.19	100%	0	\$0.00		0	\$
3138XWED6	JPMORGAN CHASE BANK, N.A	20	\$3,130,672.01	100%	0	\$0.00	NA	0	\$
Total		20	\$3,130,672.01	100%	0	\$0.00		0	\$
3138XWEE4	JPMORGAN CHASE BANK, N.A	16	\$1,073,809.36	100%	0	\$0.00	NA	0	\$
Total		16	\$1,073,809.36	100%	0	\$0.00		0	\$
3138XWEEF1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$128,250.00	1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,779.36	1.12%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,077.02	1.16%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$117,089.11	0.92%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$134,428.66	1.05%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,800.00	1.04%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,410.03	1.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P	1	\$119,137.50	0.93%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,118.74	2.11%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$133,905.09	1.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$142,986.10	1.12%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$240,199.98	1.88%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,401.49	1.09%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,430.22	1.06%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	79	\$10,127,170.25	79.21%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,500.00	0.98%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$149,358.74	1.17%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,587.81	1.12%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$118,765.42	0.92%	0	\$0.00	NA	0	\$
Total		99	\$12,785,395.52	100%	0	\$0.00		0	\$
3138XWEG9	A & N MORTGAGE SERVICES, INC	3	\$1,162,043.16	0.64%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$326,000.00	0.18%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$266,665.78	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$897,553.80	0.49%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$235,023.92	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$191,042.88	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,615.78	0.16%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	2	\$618,385.73	0.34%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	4	\$1,195,190.61	0.66%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,047.76	0.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$628,097.74	0.35%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$224,479.49	0.12%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,000.00	0.13%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$258,921.72	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$216,600.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,749.08	0.42%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$273,824.35	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$369,710.35	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$317,897.02	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,600.00	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$157,057.30	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,132.61	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$164,301.69	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,178.90	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$237,407.28	0.13%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$168,500.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$261,278.21	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$374,440.64	0.21%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$160,311.71	0.09%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$337,088.85	0.19%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$324,641.12	0.18%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$614,388.75	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	\$201,534.72	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$226,925.28	0.12%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$314,662.64	0.17%	0	\$0.00	NA	0

CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,766.15	0.11%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$229,046.14	0.13%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$169,273.24	0.09%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$552,598.56	0.3%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$358,476.42	0.2%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$248,963.19	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$692,266.51	0.38%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$298,730.35	0.16%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$343,141.59	0.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$595,406.79	0.33%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$677,347.68	0.37%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	2	\$495,725.28	0.27%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,368,505.13	0.75%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	2	\$703,900.48	0.39%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,755.06	0.23%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$343,920.00	0.19%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$348,503.72	0.19%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	2	\$452,914.13	0.25%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,390,712.86	0.77%	0	\$0.00	NA	0	\$
FARMERS & STOCKMENS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$250,922.68	0.14%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$334,525.28	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$159,315.98	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$215,823.37	0.12%	0	\$0.00	NA	0	\$

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,085.13	0.12%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$384,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	4	\$1,119,585.20	0.62%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,604.89	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO	1	\$174,259.38	0.1%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	1	\$223,687.66	0.12%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$226,238.46	0.12%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,306,550.82	1.27%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGAL MUTUAL MORTGAGE	1	\$199,050.15	0.11%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$569,616.04	0.31%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$204,298.42	0.11%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$255,757.00	0.14%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$397,250.00	0.22%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$579,576.50	0.32%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$406,000.00	0.22%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$663,803.74	0.37%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,885.71	0.61%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC	1	\$226,067.33	0.12%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$268,880.25	0.15%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC	1	\$298,755.83	0.16%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$233,995.35	0.13%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$307,728.78	0.17%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$209,102.23	0.12%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	2	\$550,797.58	0.3%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$211,102.78	0.12%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$406,628.27	0.22%	0	\$0.00	NA	0	\$

INTERLINC MORTGAGE SERVICES LLC	1	\$310,358.54	0.17%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$832,284.09	0.46%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	381	\$105,300,388.71	57.93%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,310.16	0.09%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	4	\$1,287,411.88	0.71%	0	\$0.00	NA	0	\$
LEADER BANK, NA A CORPORATION	1	\$398,307.14	0.22%	0	\$0.00	NA	0	\$
LEADER BANK, NA., A CORPORATION	1	\$347,000.00	0.19%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$413,535.80	0.23%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$224,047.76	0.12%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$248,931.22	0.14%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$789,275.65	0.43%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,009.67	0.13%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC	1	\$223,061.55	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$268,880.25	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED., A MICHIGAN CORPORATION	1	\$233,600.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$287,776.91	0.16%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	6	\$1,533,422.80	0.84%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	3	\$748,904.04	0.41%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$298,717.47	0.16%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$228,030.50	0.13%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,643.75	0.16%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$163,587.24	0.09%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$531,059.90	0.29%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	1	\$339,556.83	0.19%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$245,456.77	0.14%	0	\$0.00	NA	0	\$
NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$256,800.00	0.14%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$413,225.84	0.23%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,085,473.75	0.6%	0	\$0.00	NA	0	\$

	ONE NEVADA CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	2	\$414,260.49	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$230,012.45	0.13%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	3	\$682,026.60	0.38%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$526,606.94	0.29%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$820,288.12	0.45%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$780,153.17	0.43%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$212,056.39	0.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,088.29	0.15%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$556,768.36	0.31%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$706,882.50	0.39%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$180,456.70	0.1%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$581,556.33	0.32%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$318,645.71	0.18%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$263,878.48	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$277,819.23	0.15%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$405,774.79	0.22%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$482,829.63	0.27%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$494,352.24	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,031,239.59	0.57%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA FIRST CAPITAL, LIMITED LIABILITY COMPANY	1	\$263,867.10	0.15%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$466,107.45	0.26%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$583,779.61	0.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$309,932.74	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,217.28	0.23%	0	\$0.00	NA	0	\$
		1	\$486,951.32	0.27%	0	\$0.00	NA	0	\$

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,651.72	0.3%	0	\$0.00	NA 0 \$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$573,700.00	0.32%	0	\$0.00	NA 0 \$
	SANDY SPRING BANK	1	\$282,822.19	0.16%	0	\$0.00	NA 0 \$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$202,532.41	0.11%	0	\$0.00	NA 0 \$
	SENTE MORTGAGE, INC	1	\$258,910.72	0.14%	0	\$0.00	NA 0 \$
	SFMC LP	1	\$358,476.42	0.2%	0	\$0.00	NA 0 \$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA 0 \$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$213,000.00	0.12%	0	\$0.00	NA 0 \$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,127.88	0.11%	0	\$0.00	NA 0 \$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$230,000.00	0.13%	0	\$0.00	NA 0 \$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$291,772.46	0.16%	0	\$0.00	NA 0 \$
	STIFEL BANK AND TRUST	1	\$240,000.00	0.13%	0	\$0.00	NA 0 \$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,251.86	0.1%	0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$910,729.27	0.5%	0	\$0.00	NA 0 \$
	THE BANK OF CANTON, A CORPORATION	3	\$733,361.53	0.4%	0	\$0.00	NA 0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,211.43	0.12%	0	\$0.00	NA 0 \$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$231,421.54	0.13%	0	\$0.00	NA 0 \$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,132.41	0.11%	0	\$0.00	NA 0 \$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$229,036.41	0.13%	0	\$0.00	NA 0 \$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$404,316.23	0.22%	0	\$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$348,518.74	0.19%	0	\$0.00	NA 0 \$
	TUCKER MORTGAGE, LLC	1	\$246,148.25	0.14%	0	\$0.00	NA 0 \$
	UNION BANK AND TRUST COMPANY	2	\$441,136.43	0.24%	0	\$0.00	NA 0 \$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$271,814.72	0.15%	0	\$0.00	NA 0 \$
	UNITED COMMUNITY BANK	1	\$167,281.78	0.09%	0	\$0.00	NA 0 \$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,347.87	0.1%	0	\$0.00	NA 0 \$

	VECTRA BANK COLORADO NA, A CORPORATION	1	\$178,747.98	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$586,283.42	0.32%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	2	\$537,737.48	0.3%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$192,780.66	0.11%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	3	\$975,982.51	0.54%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$228,917.15	0.13%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$279,624.58	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,388.31	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,734.57	0.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,401.12	0.12%	0	\$0.00	NA	0	\$
Total		660	\$181,775,056.74	100%	0	\$0.00		0	\$
3138XWEH7	JPMORGAN CHASE BANK, N.A	110	\$6,526,448.86	95.77%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$77,188.29	1.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,523.56	0.83%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$80,500.00	1.18%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$74,395.63	1.09%	0	\$0.00	NA	0	\$
Total		114	\$6,815,056.34	100%	0	\$0.00		0	\$
3138XWEJ3	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,265.01	3.81%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	32	\$1,810,135.50	84.95%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,325.65	3.82%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$49,097.03	2.3%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$39,419.78	1.85%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$69,461.01	3.27%	0	\$0.00	NA	0	\$
Total		37	\$2,130,703.98	100%	0	\$0.00		0	\$
3138XWEK0	JPMORGAN CHASE BANK, N.A	31	\$2,980,109.51	100%	0	\$0.00	NA	0	\$
Total		31	\$2,980,109.51	100%	0	\$0.00		0	\$

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3138XWEL8	FIRST FINANCIAL SERVICES INC	1	\$102,564.09	2.84%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	34	\$3,412,554.49	94.37%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$101,087.55	2.79%	0	\$0.00	NA	0	\$
Total		36	\$3,616,206.13	100%	0	\$0.00		0	\$
3138XWEM6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$326,583.58	1.51%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$209,084.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,769.26	1.32%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$256,885.86	1.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$655,158.53	3.04%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$415,199.24	1.92%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$437,018.31	2.03%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$210,000.00	0.97%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,479.94	1.62%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LP	1	\$308,661.31	1.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L. P	1	\$319,400.70	1.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$131,429.98	0.61%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,443.91	1.02%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LP	2	\$400,391.60	1.86%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$603,147.20	2.8%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$213,066.55	0.99%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$149,332.50	0.69%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,000.00	1.43%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$289,743.35	1.34%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$397,500.00	1.84%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$171,000.00	0.79%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,628.54	1.29%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$215,067.24	1%	0	\$0.00	NA	0	\$
		1	\$187,188.15	0.87%	0	\$0.00	NA	0	\$

	FIRST COUNTY BANK, A CORPORATION							
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$315,830.21	1.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$680,747.53	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$231,000.00	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$607,365.81	2.82%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,199.24	1.92%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$269,000.00	1.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$7,467,399.09	34.61%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$447,750.00	2.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$319,900.00	1.48%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$406,000.00	1.88%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$874,249.21	4.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$228,010.87	1.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$280,782.22	1.3%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,127.61	0.92%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$187,600.00	0.87%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$350,479.94	1.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$368,380.61	1.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,813.68	1.8%	0	\$0.00	NA	0
Total		76	\$21,574,815.77	100%	0	\$0.00		0
3138XWEN4	BROADVIEW MORTGAGE CORPORATION	1	\$298,743.13	13.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$316,000.00	14.38%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,976.97	11.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$408,281.54	18.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$300,000.00	13.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$630,595.48	28.7%	0	\$0.00	NA	0
Total		7	\$2,197,597.12	100%	0	\$0.00		0
3138XWEP9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING	1	\$53,000.00	3.69%	0	\$0.00	NA	0

	CORPORATION							
	INLANTA MORTGAGE INC	2	\$117,050.00	8.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$1,266,689.50	88.16%	0	\$0.00	NA	0
Total		23	\$1,436,739.50	100%	0	\$0.00		0
3138XWEQ7	JPMORGAN CHASE BANK, N.A	15	\$1,508,972.89	100%	0	\$0.00	NA	0
Total		15	\$1,508,972.89	100%	0	\$0.00		0
3138XWER5	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$85,000.00	2.76%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$81,600.00	2.65%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$84,075.00	2.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,108.35	2.31%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$74,905.63	2.44%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$64,828.48	2.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,901.24	2.44%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,296.77	2.45%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$59,920.99	1.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$1,147,839.39	37.33%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$72,500.00	2.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$79,792.37	2.59%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$78,895.97	2.57%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$75,805.04	2.47%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$60,000.00	1.95%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$72,000.00	2.34%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$74,901.24	2.44%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,905.00	2.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,000.00	2.73%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$80,000.00	2.6%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$60,705.00	1.97%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,800.00	2.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$76,898.60	2.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO.,	1	\$74,004.61	2.41%	0	\$0.00	NA	0

	N.A., A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$51,931.52	1.69%	0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$82,780.99	2.69%	0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$81,783.64	2.65%	0	\$0.00	NA 0 \$
Total		43	\$3,075,179.83	100%	0	\$0.00	0 \$
3138XWES3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,211.83	2.4%	0	\$0.00	NA 0 \$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,802.47	2.41%	0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL INC	1	\$126,000.00	2.03%	0	\$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,000.00	2.03%	0	\$0.00	NA 0 \$
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$138,907.55	2.23%	0	\$0.00	NA 0 \$
	BERKSHIRE BANK	1	\$145,215.82	2.33%	0	\$0.00	NA 0 \$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,123.65	1.77%	0	\$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$135,321.57	2.18%	0	\$0.00	NA 0 \$
	CAPSTAR LENDING LLC	2	\$265,264.23	4.27%	0	\$0.00	NA 0 \$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$116,900.00	1.88%	0	\$0.00	NA 0 \$
	FARMERS & STOCKMENS BANK	1	\$118,643.56	1.91%	0	\$0.00	NA 0 \$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,429.34	2.08%	0	\$0.00	NA 0 \$
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$138,803.04	2.23%	0	\$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD	1	\$140,345.00	2.26%	0	\$0.00	NA 0 \$
	GUARANTEED RATE, INC	3	\$382,588.88	6.15%	0	\$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$278,803.33	4.48%	0	\$0.00	NA 0 \$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,786.00	1.93%	0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	11	\$1,422,345.43	22.87%	0	\$0.00	NA 0 \$
	LEGACY MORTGAGE LLC	1	\$139,811.42	2.25%	0	\$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$115,888.03	1.86%	0	\$0.00	NA 0 \$
	MILLENIUM HOME MORTGAGE, LLC	1	\$147,000.00	2.36%	0	\$0.00	NA 0 \$
	MORIA DEVELOPMENT INC, AN	2	\$278,845.69	4.48%	0	\$0.00	NA 0 \$

	ARIZONA CORPORATION								
	MORTGAGE NETWORK, INC	1	\$132,000.00	2.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,805.00	2.22%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$124,619.98	2%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$269,984.36	4.34%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$131,830.09	2.12%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	2.27%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,604.20	2.41%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$123,030.02	1.98%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$134,223.01	2.15%	0	\$0.00	NA	0	\$
Total		47	\$6,219,133.50	100%	0	\$0.00		0	\$
3138XWET1	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,000.89	4.29%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$153,593.64	4.36%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$167,669.06	4.76%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	4.54%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$171,973.24	4.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$1,679,606.31	47.68%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$59,778.60	1.7%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$173,041.87	4.91%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,572.54	4.59%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$154,840.35	4.4%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	4.54%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,979.10	4.57%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$168,653.81	4.78%	0	\$0.00	NA	0	\$
Total		23	\$3,522,503.46	100%	0	\$0.00		0	\$
3138XWEU8	CHERRY CREEK MORTGAGE CO., INC	1	\$123,322.31	9.06%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$1,058,428.31	77.76%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,377.88	13.18%	0	\$0.00	NA	0	\$
Total		6	\$1,361,128.50	100%	0	\$0.00		0	\$

3138XWEV6	AMERICAN INTERBANC MORTGAGE, LLC	1	\$147,000.00	1.23%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$400,700.00	3.36%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$262,389.73	2.2%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,578.95	1.31%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P	2	\$493,874.85	4.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,500.00	3.49%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	2.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,294.99	1.22%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,684.50	1.92%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$4,487,210.45	37.67%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC	1	\$289,655.00	2.43%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$417,000.00	3.5%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$791,606.67	6.64%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$225,000.00	1.89%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,500.00	3.48%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,974.41	3.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,412.45	3.5%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00	4.95%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	2	\$630,000.00	5.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,395.01	1.27%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$255,600.00	2.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,735.77	3.05%	0	\$0.00	NA	0	\$
Total		42	\$11,913,112.78	100%	0	\$0.00		0	\$
3138XWEW4	AMERICAN FINANCIAL NETWORK INC	1	\$245,383.73	0.86%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$204,205.29	0.72%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,235.47	0.72%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC	1	\$464,900.79	1.63%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,698.05	0.84%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$178,538.29	0.63%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$284,600.00	1%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,789.04	0.68%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$249,670.79	0.88%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$202,276.90	0.71%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$175,296.67	0.61%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$253,280.93	0.89%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,139.22	0.42%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$299,226.17	1.05%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$193,449.73	0.68%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$203,980.00	0.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$429,453.72	1.51%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$276,843.19	0.97%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$396,622.85	1.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	52	\$13,852,229.71	48.6%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$275,396.32	0.97%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC	1	\$177,785.73	0.62%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$237,873.83	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$202,500.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$839,786.90	2.95%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$212,808.87	0.75%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL LLC	1	\$217,469.70	0.76%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$130,291.92	0.46%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$349,539.10	1.23%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$354,538.25	1.24%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$313,001.58	1.1%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$330,379.14	1.16%	0	\$0.00	NA	0	\$
		1	\$392,321.21	1.38%	0	\$0.00	NA	0	\$

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION						
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,000.00	0.84%	0	\$0.00	NA 0 \$
	REGENCY MORTGAGE CORP	1	\$314,855.68	1.1%	0	\$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44	1.46%	0	\$0.00	NA 0 \$
	RELIANT BANK	1	\$278,548.98	0.98%	0	\$0.00	NA 0 \$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,926.54	1.56%	0	\$0.00	NA 0 \$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,474.81	1.43%	0	\$0.00	NA 0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,076.57	1.25%	0	\$0.00	NA 0 \$
	STERLING NATIONAL BANK	2	\$731,695.06	2.57%	0	\$0.00	NA 0 \$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,928.77	0.92%	0	\$0.00	NA 0 \$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,634.03	1.28%	0	\$0.00	NA 0 \$
	UNION MORTGAGE GROUP, INC	1	\$267,791.53	0.94%	0	\$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,918.16	1.43%	0	\$0.00	NA 0 \$
	V.I.P. MORTGAGE, INC	1	\$218,729.21	0.77%	0	\$0.00	NA 0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$299,604.94	1.05%	0	\$0.00	NA 0 \$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$600,675.80	2.08%	0	\$0.00	NA 0 \$
Total		104	\$28,505,345.61	100%	0	\$0.00	0 \$
3138XWEX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,969.86	1.05%	0	\$0.00	NA 0 \$
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,667.26	1.05%	0	\$0.00	NA 0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,964.71	1.09%	0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL INC	2	\$205,854.67	2.14%	0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,867.42	0.97%	0	\$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,353.06	0.94%	0	\$0.00	NA 0 \$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,570.00	1.13%	0	\$0.00	NA 0 \$

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$105,000.00	1.09%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,500.00	1.05%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$89,900.00	0.94%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,069.37	1.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$97,150.00	1.01%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$93,779.13	0.98%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,851.83	1.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,730.09	1.04%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$97,336.58	1.01%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$104,560.00	1.09%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$400,949.77	4.17%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$88,340.74	0.92%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$209,726.72	2.18%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$189,389.94	1.97%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$108,000.00	1.12%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$103,550.00	1.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$196,990.26	2.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	38	\$3,913,407.33	40.74%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$102,877.82	1.07%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$99,996.12	1.04%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,067.16	1.07%	0	\$0.00	NA	0	\$
	MNET MORTAGGE CORP	1	\$104,365.48	1.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$92,800.00	0.97%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,920.00	1.06%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$100,517.46	1.05%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$96,668.00	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK INC	1	\$89,757.08	0.93%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$107,200.00	1.12%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,100.00	1.04%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$109,250.00	1.14%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,884.15	0.94%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$105,000.00	1.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,868.31	1.04%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$101,868.70	1.06%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$87,085.17	0.91%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC	1	\$97,650.00	1.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$200,882.99	2.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,365.48	1.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$99,768.31	1.03%	0	\$0.00	NA	0	\$
Total		95	\$9,606,370.97	100%	0	\$0.00		0	\$
3138XWEY0	CORNERSTONE MORTGAGE, INC	1	\$388,930.72	22.3%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$341,841.07	19.6%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$31,682.95	1.82%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$193,959.89	11.12%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$366,927.97	21.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,207.97	13.6%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,536.09	10.52%	0	\$0.00	NA	0	\$
Total		7	\$1,744,086.66	100%	0	\$0.00		0	\$
3138XWEZ7	AMBECK MORTGAGE ASSOCIATES	1	\$127,460.13	3.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,714.16	3.32%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,451.99	3.54%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$115,994.94	3.33%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$123,445.05	3.54%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,583.89	4.12%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$2,194,522.34	62.98%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$120,537.83	3.46%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$134,634.52	3.86%	0	\$0.00	NA	0	\$
	NFM INC, A MARYLAND CORPORATION	1	\$149,555.55	4.29%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$135,664.88	3.9%	0	\$0.00	NA	0	\$
Total		27	\$3,484,565.28	100%	0	\$0.00		0	\$
3138XWF29	AMERICAN FINANCING CORPORATION	1	\$152,600.00	0.89%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$114,558.97	0.67%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$212,519.77	1.24%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$415,296.26	2.43%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$124,938.97	0.73%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$122,845.24	0.72%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$233,698.79	1.37%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$156,000.00	0.91%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,987.75	0.51%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,487.69	1.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$147,798.96	0.86%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,136.21	1.15%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	69	\$9,907,384.25	57.92%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	5	\$546,390.51	3.19%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$273,421.21	1.6%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,800.00	0.91%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$492,752.66	2.88%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,247.75	1.17%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,633.14	1.66%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$114,005.17	0.67%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$195,719.35	1.14%	0	\$0.00	NA	0	\$

	SOLERA NATIONAL BANK, A CORPORATION	1	\$128,833.61	0.75%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$247,371.86	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,536.37	1.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,221,789.30	7.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$505,823.05	2.96%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$170,211.44	1%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$129,840.16	0.76%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$75,203.07	0.44%	0	\$0.00	NA	0	\$
Total		114	\$17,105,831.51	100%	0	\$0.00		0	\$
3138XWF37	JPMORGAN CHASE BANK, N.A	10	\$1,137,668.33	91.37%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLANG CORPORATION	1	\$107,518.20	8.63%	0	\$0.00	NA	0	\$
Total		11	\$1,245,186.53	100%	0	\$0.00		0	\$
3138XWFA1	AMERIPRO FUNDING, INC	1	\$116,733.03	9.85%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$122,877.10	10.37%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$110,207.83	9.3%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$607,484.13	51.25%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$110,115.05	9.29%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$118,000.00	9.94%	0	\$0.00	NA	0	\$
Total		10	\$1,185,417.14	100%	0	\$0.00		0	\$
3138XWFB9	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$113,204.26	8.53%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,214,158.43	91.47%	0	\$0.00	NA	0	\$
Total		10	\$1,327,362.69	100%	0	\$0.00		0	\$
3138XWFC7	A & N MORTGAGE SERVICES, INC	1	\$218,700.00	1.88%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$171,769.96	1.48%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,217.28	3.57%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L P	1	\$200,000.00	1.72%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$147,373.64	1.27%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$315,000.00	2.71%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$110,294.13	0.95%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$195,265.63	1.68%	0	\$0.00	NA	0	\$

	GUARANTEED RATE INC	1	\$263,867.10	2.27%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,440.63	1.11%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	3.52%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$4,969,882.31	42.71%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$213,750.00	1.84%	0	\$0.00	NA	0	\$
	LEADER BANK NA	1	\$360,000.00	3.09%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$309,000.00	2.66%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$290,000.00	2.49%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$236,000.00	2.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.8%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$372,000.00	3.2%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$343,954.00	2.96%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$245,600.00	2.11%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$315,000.00	2.71%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,932.77	0.94%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	2.14%	0	\$0.00	NA	0	\$
Total		43	\$11,636,047.45	100%	0	\$0.00		0	\$
3138XWFD5	AMERICAN LENDING SOLUTIONS, LLC	1	\$85,100.00	3.2%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$183,244.64	6.89%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$1,727,199.99	64.99%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,131.25	6.66%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$485,000.75	18.26%	0	\$0.00	NA	0	\$
Total		18	\$2,657,676.63	100%	0	\$0.00		0	\$
3138XWFE3	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$888,463.59	9%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$458,000.00	4.64%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$730,000.00	7.39%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,482.05	3.51%	0	\$0.00	NA	0	\$
		1	\$256,400.00	2.6%	0	\$0.00	NA	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$362,500.00	3.67%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,820.71	6.49%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$373,600.00	3.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$4,607,312.80	46.65%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$251,000.00	2.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$199,500.00	2.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$246,918.24	2.5%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$328,032.81	3.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$187,500.00	1.89%	0	\$0.00	NA	0
Total		36	\$9,876,530.20	100%	0	\$0.00		0
3138XWFF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,647.48	6.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,688.96	5.73%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,183.46	5.69%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	5.99%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	5.36%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,675.09	5.81%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,685.78	5.73%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$74,939.07	5.75%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$79,050.00	6.07%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,335.40	6.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$89,345.88	6.86%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$81,107.50	6.23%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$67,498.95	5.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,035.90	5.91%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,664.84	6.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$60,756.81	4.66%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,296.44	6.32%	0	\$0.00	NA	0
Total		18	\$1,302,711.56	100%	0	\$0.00		0

3138XWFG8	AMERICAN EQUITY MORTGAGE, INC	1	\$54,767.23	2.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$63,873.14	2.7%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,625.89	3.33%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$66,449.02	2.81%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$49,794.74	2.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,683.90	3.25%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$67,440.78	2.86%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	30	\$1,903,778.12	80.62%	0	\$0.00	NA	0	\$
Total		37	\$2,361,412.82	100%	0	\$0.00			\$
3138XWFH6	JPMORGAN CHASE BANK, N.A	12	\$1,174,844.58	100%	0	\$0.00	NA	0	\$
Total		12	\$1,174,844.58	100%	0	\$0.00			\$
3138XWFJ2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$359,557.35	4.43%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$187,763.47	2.31%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$5,975,957.14	73.61%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$449,407.42	5.54%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$410,972.31	5.06%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,496.74	4.92%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,577.26	4.13%	0	\$0.00	NA	0	\$
Total		26	\$8,118,731.69	100%	0	\$0.00			\$
3138XWFK9	JPMORGAN CHASE BANK, N.A	15	\$2,670,461.92	100%	0	\$0.00	NA	0	\$
Total		15	\$2,670,461.92	100%	0	\$0.00			\$
3138XWFM5	JPMORGAN CHASE BANK, N.A	13	\$1,678,938.03	100%	0	\$0.00	NA	0	\$
Total		13	\$1,678,938.03	100%	0	\$0.00			\$
3138XWFN3	BANK OF COLORADO	1	\$153,629.15	8.81%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$1,590,260.66	91.19%	0	\$0.00	NA	0	\$
Total		11	\$1,743,889.81	100%	0	\$0.00			\$
3138XWFP8	JPMORGAN CHASE BANK, N.A	4	\$928,182.09	70.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$394,514.32	29.83%	0	\$0.00	NA	0	\$
Total		5	\$1,322,696.41	100%	0	\$0.00			\$
3138XWFAQ6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,103.22	1.4%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,961.52	1.52%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$191,009.38	1.07%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$279,639.58	1.57%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$240,939.46	1.35%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$375,504.86	2.11%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$205,440.63	1.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$240,095.94	1.35%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$242,694.27	1.36%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$285,553.54	1.6%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	59	\$12,205,200.23	68.42%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,658.18	1.56%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$355,000.00	1.99%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$182,527.95	1.02%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$222,806.77	1.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$753,363.12	4.22%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,147.06	1.31%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,091.24	0.64%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$118,047.85	0.66%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,806.55	0.42%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$212,732.01	1.19%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$311,213.37	1.74%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,505.83	1.1%	0	\$0.00	NA	0	\$
Total		82	\$17,838,042.56	100%	0	\$0.00		0	\$
3138XWFR4	JPMORGAN CHASE BANK, N.A	18	\$1,117,440.11	100%	0	\$0.00	NA	0	\$
Total		18	\$1,117,440.11	100%	0	\$0.00		0	\$
3138XWFS2	JPMORGAN CHASE BANK, N.A	11	\$1,058,412.81	100%	0	\$0.00	NA	0	\$
Total		11	\$1,058,412.81	100%	0	\$0.00		0	\$
3138XWFT0	JPMORGAN CHASE BANK, N.A	8	\$1,046,831.83	100%	0	\$0.00	NA	0	\$
Total		8	\$1,046,831.83	100%	0	\$0.00		0	\$
3138XWFU7	DISCOVER HOME LOANS, INC	1	\$74,704.47	6.48%	0	\$0.00	NA	0	\$

	FIRST COUNTY BANK	1	\$52,288.84	4.53%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$65,346.49	5.66%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	15	\$903,379.96	78.32%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$57,800.00	5.01%	0	\$0.00	NA	0	\$
Total		19	\$1,153,519.76	100%	0	\$0.00		0	\$
3138XWV5	JPMORGAN CHASE BANK, N.A	15	\$1,845,124.43	100%	0	\$0.00	NA	0	\$
Total		15	\$1,845,124.43	100%	0	\$0.00		0	\$
3138XWF3	JPMORGAN CHASE BANK, N.A	8	\$1,302,413.97	100%	0	\$0.00	NA	0	\$
Total		8	\$1,302,413.97	100%	0	\$0.00		0	\$
3138XWF1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$105,057.55	3.61%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$91,423.14	3.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$238,494.51	8.19%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,618.76	3.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,082.58	5.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$2,214,743.21	76.07%	0	\$0.00	NA	0	\$
Total		26	\$2,911,419.75	100%	0	\$0.00		0	\$
3138XWFY9	JPMORGAN CHASE BANK, N.A	28	\$2,570,111.07	100%	0	\$0.00	NA	0	\$
Total		28	\$2,570,111.07	100%	0	\$0.00		0	\$
3138XWFZ6	COMMERCE MORTGAGE	1	\$169,771.01	5.19%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$247,665.94	7.57%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	6.72%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$411,871.53	12.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,392,539.03	42.54%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,958.61	5.47%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$229,372.60	7.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$192,000.00	5.87%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$231,160.15	7.05%	0	\$0.00	NA	0	\$
Total		18	\$3,273,338.87	100%	0	\$0.00		0	\$
3138XWG28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,130,989.00	100%	0	\$0.00	NA	0	\$

Total			14	\$1,130,989.00	100%	0	\$0.00		0	\$
3138XWG36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$708,100.00	68.36%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE & FINANCE	1	\$327,750.00	31.64%	0	\$0.00	NA	0	\$
Total			4	\$1,035,850.00	100%	0	\$0.00		0	\$
3138XWG44		FFC MORTGAGE CORP	1	\$280,000.00	2.59%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$698,467.88	6.45%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	2	\$540,461.19	4.99%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,305,850.00	85.97%	0	\$0.00	NA	0	\$
Total			35	\$10,824,779.07	100%	0	\$0.00		0	\$
3138XWG51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$10,475,528.00	98.39%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK, INC	1	\$171,783.59	1.61%	0	\$0.00	NA	0	\$
Total			33	\$10,647,311.59	100%	0	\$0.00		0	\$
3138XWG69		FIRST SAVINGS MORTGAGE CORPORATION	3	\$978,589.33	8.53%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,488,604.00	91.47%	0	\$0.00	NA	0	\$
Total			37	\$11,467,193.33	100%	0	\$0.00		0	\$
3138XWG77		ALLIED MORTGAGE GROUP, INC	2	\$411,203.47	3.58%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$755,846.97	6.58%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,312,965.00	89.84%	0	\$0.00	NA	0	\$
Total			41	\$11,480,015.44	100%	0	\$0.00		0	\$
3138XWG85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,984,399.00	100%	0	\$0.00	NA	0	\$
Total			37	\$10,984,399.00	100%	0	\$0.00		0	\$
3138XWG93		ADVISORS MORTGAGE GROUP, LLC	1	\$217,226.36	1.31%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC	1	\$370,500.00	2.23%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$327,000.00	1.97%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,475,344.00	93.26%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP, INC	1	\$203,915.00	1.23%	0	\$0.00	NA	0	\$
Total			55	\$16,593,985.36	100%	0	\$0.00		0	\$
3138XWGA0			12	\$2,171,488.85	100%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK AND TRUST COMPANY, INC								
Total		12	\$2,171,488.85	100%	0	\$0.00			0
3138XWGE2	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,036,245.85	100%	0	\$0.00	NA	0	\$
Total		8	\$1,036,245.85	100%	0	\$0.00			0
3138XWGF9	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,759,449.32	100%	0	\$0.00	NA	0	\$
Total		11	\$1,759,449.32	100%	0	\$0.00			0
3138XWGG7	CROWN MORTGAGE COMPANY	13	\$2,548,032.31	100%	0	\$0.00	NA	0	\$
Total		13	\$2,548,032.31	100%	0	\$0.00			0
3138XWGK8	ADVISORS MORTGAGE GROUP, LLC	1	\$341,559.77	2.93%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$156,557.27	1.34%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$385,514.36	3.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$367,333.78	3.15%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$525,661.93	4.5%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$280,155.10	2.4%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$918,333.94	7.87%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,437,843.41	72.31%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$255,677.91	2.2%	0	\$0.00	NA	0	\$
Total		44	\$11,668,637.47	100%	0	\$0.00			0
3138XWGM4	AMERICAN EQUITY MORTGAGE, INC	1	\$197,000.00	2.07%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$469,422.10	4.94%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$400,018.78	4.21%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$8,441,642.00	88.78%	0	\$0.00	NA	0	\$
Total		35	\$9,508,082.88	100%	0	\$0.00			0
3138XWGN2	AURORA FINANCIAL GROUP, INC	1	\$98,869.63	4.16%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$106,668.69	4.49%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$2,168,755.01	91.35%	0	\$0.00	NA	0	\$
Total		30	\$2,374,293.33	100%	0	\$0.00			0
3138XWGQ5	FFC MORTGAGE CORP	1	\$301,003.99	3.41%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,556.16	3.56%	0	\$0.00	NA	0	\$

	NTFN, INC	1	\$416,438.29	4.71%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$7,802,400.00	88.32%	0	\$0.00	NA	0	\$
Total		27	\$8,834,398.44	100%	0	\$0.00		0	\$
3138XWGR3	AMERICAN EQUITY MORTGAGE, INC	2	\$332,784.86	3.37%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$209,211.45	2.12%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$312,700.00	3.17%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$231,694.49	2.35%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,191,267.00	83.03%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$184,167.16	1.87%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$403,750.00	4.09%	0	\$0.00	NA	0	\$
Total		34	\$9,865,574.96	100%	0	\$0.00		0	\$
3138XWGS1	ASPIRE FINANCIAL, INC	4	\$507,371.30	20.01%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$136,627.89	5.39%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$119,700.00	4.72%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,641,219.00	64.74%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$130,332.02	5.14%	0	\$0.00	NA	0	\$
Total		19	\$2,535,250.21	100%	0	\$0.00		0	\$
3138XWGT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,095,509.48	100%	0	\$0.00	NA	0	\$
Total		15	\$1,095,509.48	100%	0	\$0.00		0	\$
3138XGWG2	ASPIRE FINANCIAL, INC	1	\$175,683.03	3.24%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,093,707.98	20.14%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$402,457.15	7.41%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,758,142.00	69.21%	0	\$0.00	NA	0	\$
Total		18	\$5,429,990.16	100%	0	\$0.00		0	\$
3138XWGX0	ASPIRE FINANCIAL, INC	1	\$306,000.00	5.45%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$325,858.00	5.8%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$370,000.00	6.59%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,614,396.00	82.16%	0	\$0.00	NA	0	\$
Total		19	\$5,616,254.00	100%	0	\$0.00		0	\$
3138XWGY8	ASPIRE FINANCIAL, INC	1	\$267,238.51	8.91%	0	\$0.00	NA	0	\$

	MEGA CAPITAL FUNDING, INC	1	\$363,750.00	12.13%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,811,553.00	60.4%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE	1	\$313,140.40	10.44%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$243,457.12	8.12%	0	\$0.00	NA	0	\$
Total		12	\$2,999,139.03	100%	0	\$0.00		0	\$
3138XWGZ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,703,907.04	100%	0	\$0.00	NA	0	\$
Total		15	\$4,703,907.04	100%	0	\$0.00		0	\$
3138XWH35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,455,571.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,455,571.00	100%	0	\$0.00		0	\$
3138XWHA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,674,064.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,674,064.00	100%	0	\$0.00		0	\$
3138XWHB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,989,380.00	94.6%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,600.00	5.4%	0	\$0.00	NA	0	\$
Total		18	\$2,102,980.00	100%	0	\$0.00		0	\$
3138XWHC5	ADVISORS MORTGAGE GROUP, LLC	1	\$135,500.00	3.41%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$133,435.73	3.36%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,000.00	3.7%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$3,426,700.00	86.21%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	3.32%	0	\$0.00	NA	0	\$
Total		29	\$3,974,635.73	100%	0	\$0.00		0	\$
3138XWHD3	ASPIRE FINANCIAL, INC	1	\$240,000.00	5.01%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$298,300.00	6.23%	0	\$0.00	NA	0	\$
	MILEND INC	1	\$291,657.18	6.09%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,960,673.00	82.67%	0	\$0.00	NA	0	\$
Total		17	\$4,790,630.18	100%	0	\$0.00		0	\$
3138XWHE1	AMERICAN EQUITY MORTGAGE, INC	2	\$142,888.80	7.04%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,887,432.00	92.96%	0	\$0.00	NA	0	\$
Total		23	\$2,030,320.80	100%	0	\$0.00		0	\$

3138XWHF8	ALLIED MORTGAGE GROUP, INC	1	\$126,551.25	8.06%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,444,060.00	91.94%	0	\$0.00	NA	0	\$
Total		12	\$1,570,611.25	100%	0	\$0.00			0 \$
3138XWHG6	AMERICAN EQUITY MORTGAGE, INC	1	\$167,802.76	11.45%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,297,630.00	88.55%	0	\$0.00	NA	0	\$
Total		9	\$1,465,432.76	100%	0	\$0.00			0 \$
3138XWHH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,107,547.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,107,547.00	100%	0	\$0.00			0 \$
3138XWHJ0	EQUITY LOANS LLC	1	\$177,450.93	11.38%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,382,119.00	88.62%	0	\$0.00	NA	0	\$
Total		6	\$1,559,569.93	100%	0	\$0.00			0 \$
3138XWHK7	FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,146.66	4.44%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,717,360.00	92.64%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$180,173.03	2.92%	0	\$0.00	NA	0	\$
Total		21	\$6,171,679.69	100%	0	\$0.00			0 \$
3138XWHL5	ADVISORS MORTGAGE GROUP, LLC	1	\$336,525.17	3.44%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$239,400.00	2.45%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$294,075.00	3.01%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$911,250.00	9.32%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,994,185.00	81.78%	0	\$0.00	NA	0	\$
Total		34	\$9,775,435.17	100%	0	\$0.00			0 \$
3138XWHM3	AMERICAN EQUITY MORTGAGE, INC	1	\$287,467.89	11.51%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,001,250.00	80.13%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$208,800.00	8.36%	0	\$0.00	NA	0	\$
Total		9	\$2,497,517.89	100%	0	\$0.00			0 \$
3138XWHN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,012,830.00	100%	0	\$0.00	NA	0	\$
Total		23	\$6,012,830.00	100%	0	\$0.00			0 \$

3138XWHP6	ALLIED MORTGAGE GROUP, INC	1	\$279,631.28	3.1%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$325,500.00	3.6%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,200,229.00	90.78%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$228,000.00	2.52%	0	\$0.00	NA	0	\$
Total		32	\$9,033,360.28	100%	0	\$0.00		0	\$
3138XWHQ4	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$276,250.00	2.72%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$247,950.00	2.44%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,943,577.00	88.06%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$272,000.00	2.67%	0	\$0.00	NA	0	\$
Total		34	\$10,156,777.00	100%	0	\$0.00		0	\$
3138XWHV3	FIRST SAVINGS MORTGAGE CORPORATION	1	\$100,000.00	7.58%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,119,670.00	84.84%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$100,000.00	7.58%	0	\$0.00	NA	0	\$
Total		14	\$1,319,670.00	100%	0	\$0.00		0	\$
3138XWKT4	FIFTH THIRD MORTGAGE COMPANY	4	\$1,038,920.00	70.73%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$297,550.00	20.26%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,400.00	9.01%	0	\$0.00	NA	0	\$
Total		6	\$1,468,870.00	100%	0	\$0.00		0	\$
3138XWKU1	FIFTH THIRD MORTGAGE COMPANY	11	\$2,463,170.49	100%	0	\$0.00	NA	0	\$
Total		11	\$2,463,170.49	100%	0	\$0.00		0	\$
3138XWKV9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,019,687.00	81.94%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,680.05	18.06%	0	\$0.00	NA	0	\$
Total		7	\$1,244,367.05	100%	0	\$0.00		0	\$
3138XWL22	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,320.95	18.15%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,162.77	18.23%	0	\$0.00	NA	0	\$

	COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	12.95%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	4.39%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,181.08	18.23%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	8.78%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$85,000.00	3.73%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$183,200.00	8.04%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$170,993.18	7.5%	0	\$0.00	NA	0	\$
Total		9	\$2,277,857.98	100%	0	\$0.00		0	\$
3138XWL30	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$517,799.28	4.07%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$266,250.00	2.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$366,500.00	2.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LCC., A LIMITED LIABILITY COMPANY	1	\$230,022.37	1.81%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$328,589.22	2.58%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING,INC	1	\$131,950.00	1.04%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$92,602.41	0.73%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$181,229.74	1.42%	0	\$0.00	NA	0	\$
	BANK OF THE SAN JUANSM DIVISION OF GLACIER BANK, CORPORATION	1	\$209,111.25	1.64%	0	\$0.00	NA	0	\$
	CAPITAL PARTNERS MORTGAGE,LLC	1	\$89,622.94	0.7%	0	\$0.00	NA	0	\$
	CAPITAL PARTNERS MORTGAGE. LLC	1	\$189,195.89	1.49%	0	\$0.00	NA	0	\$
	CAROLIONA COLLEGIATE FEDERAL CREDIT UNION,NMLS #472468	1	\$152,843.77	1.2%	0	\$0.00	NA	0	\$
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$366,442.57	2.88%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	3.27%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK, A CORPORATION	1	\$176,250.91	1.38%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$203,500.00	1.6%	0	\$0.00	NA	0	\$
		1	\$140,985.00	1.11%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION							
F & M BANK, A BANKING CORPORATION	2	\$305,111.28	2.4%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$98,600.00	0.77%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$292,357.43	2.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$415,217.28	3.26%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$402,322.65	3.16%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPROATION	1	\$135,200.00	1.06%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,127,500.00	8.85%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$417,000.00	3.27%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES,L.C.C	1	\$205,535.28	1.61%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$165,000.00	1.3%	0	\$0.00	NA	0
IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$93,000.00	0.73%	0	\$0.00	NA	0
JEFFERSON FEDERAL BANK	1	\$86,400.00	0.68%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$417,000.00	3.27%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.97%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$124,436.18	0.98%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$376,000.00	2.95%	0	\$0.00	NA	0
NORTEX MORTGAGE	1	\$203,200.00	1.6%	0	\$0.00	NA	0
PINNACLE BANK	2	\$266,000.00	2.09%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$118,993.00	0.93%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,626.82	1.15%	0	\$0.00	NA	0
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$221,325.00	1.74%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.07%	0	\$0.00	NA	0
SHELTER LENDING SERICES,L.L.C	1	\$212,000.00	1.66%	0	\$0.00	NA	0
SHELTER LENDING SERIVCES,L.L.C	1	\$222,300.00	1.75%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	2	\$500,917.15	3.93%	0	\$0.00	NA	0
	1	\$328,603.39	2.58%	0	\$0.00	NA	0

	STARION FINANCIAL, A CORPORATION						
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$199,000.00	1.56%	0	\$0.00	NA 0 \$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$132,647.59	1.04%	0	\$0.00	NA 0 \$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$88,000.00	0.69%	0	\$0.00	NA 0 \$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$130,800.00	1.03%	0	\$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	1.73%	0	\$0.00	NA 0 \$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,000.00	0.9%	0	\$0.00	NA 0 \$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$93,600.00	0.73%	0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,073.50	1.73%	0	\$0.00	NA 0 \$
Total		64	\$12,736,161.90	100%	0	\$0.00	0 \$
3138XWL48	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA 0 \$
	ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$182,154.30	0.35%	0	\$0.00	NA 0 \$
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.51%	0	\$0.00	NA 0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,915.00	0.43%	0	\$0.00	NA 0 \$
	AMERIPRO FUNDING, INC	1	\$335,547.40	0.65%	0	\$0.00	NA 0 \$
	AMERISERV FINANCIAL BANK	1	\$182,254.16	0.35%	0	\$0.00	NA 0 \$
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA 0 \$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$258,000.00	0.5%	0	\$0.00	NA 0 \$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,669.34	0.46%	0	\$0.00	NA 0 \$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$245,161.00	0.47%	0	\$0.00	NA 0 \$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$184,051.75	0.35%	0	\$0.00	NA 0 \$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$859,458.00	1.66%	0	\$0.00	NA 0 \$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$717,880.12	1.38%	0	\$0.00	NA 0 \$
	BANKVISTA	1	\$370,405.00	0.71%	0	\$0.00	NA 0 \$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	0.68%	0	\$0.00	NA 0 \$
	BEEHIVE FEDERAL CREDIT UNION	1	\$233,178.30	0.45%	0	\$0.00	NA 0 \$

BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK	1	\$375,000.00	0.72%	0	\$0.00	NA	0	\$
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$392,470.62	0.76%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,610.72	0.56%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$416,438.29	0.8%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$314,400.00	0.61%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,770.19	0.38%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK INC	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$362,800.00	0.7%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$207,200.00	0.4%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$308,177.00	0.59%	0	\$0.00	NA	0	\$
COMMUNITY BANK AND TRUST	1	\$320,500.00	0.62%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$590,700.00	1.14%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE. INC	1	\$189,905.00	0.37%	0	\$0.00	NA	0	\$
DHA FINANCIAL,INC., A CORPORATION	1	\$223,650.00	0.43%	0	\$0.00	NA	0	\$
DUNWOODY MORTGAGE SERVICES INC	1	\$262,000.00	0.51%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,600.00	0.38%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$361,120.00	0.7%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	3	\$620,309.39	1.2%	0	\$0.00	NA	0	\$
FAIRPORT SAVINGS BANK	1	\$166,026.06	0.32%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, A CORPORATION	2	\$416,600.00	0.8%	0	\$0.00	NA	0	\$
FCB MORTGAGE PARTNERS	2	\$834,000.00	1.61%	0	\$0.00	NA	0	\$
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES , A LIMITED LIABILITY CORPORATION	1	\$279,622.83	0.54%	0	\$0.00	NA	0	\$
FIDELITY FIRST HOME MORTGAGE CO	1	\$412,000.00	0.79%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$265,232.00	0.51%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING, DIVISION	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$

	OF GLACIER BANK, CORPORATION							
	FIRST COMMUNITY BANK AND TRUST	2	\$319,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$272,000.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$192,240.70	0.37%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$1,003,500.00	1.93%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,000.00	0.56%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$453,031.67	0.87%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$293,593.99	0.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,998,605.00	21.2%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$180,840.00	0.35%	0	\$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	\$300,000.00	0.58%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.44%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$398,337.95	0.77%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$183,752.15	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$186,082.00	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$160,134.01	0.31%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,200.00	0.41%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$698,625.00	1.35%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$410,008.00	0.79%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$296,000.00	0.57%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$242,250.00	0.47%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$297,598.59	0.57%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$159,784.47	0.31%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$270,275.00	0.52%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$246,392.00	0.47%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$403,455.81	0.78%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS LLC	1	\$185,900.00	0.36%	0	\$0.00	NA	0

	MAGNOLIA STATE BANK, A CORPORATION	1	\$311,879.32	0.6%	0	\$0.00	NA	0	\$
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$399,448.91	0.77%	0	\$0.00	NA	0	\$
	MIDWEST CAPITAL MORTGAGE INC	1	\$276,925.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$592,320.00	1.14%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,500.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$270,385.30	0.52%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPROATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$170,905.00	0.33%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$415,000.00	0.8%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,719.82	0.4%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$225,795.44	0.44%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPRORATION	1	\$185,599.66	0.36%	0	\$0.00	NA	0	\$
	PINNACLE BANK	4	\$1,140,800.00	2.2%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,159.70	0.34%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$249,850.00	0.48%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$214,400.00	0.41%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERIVCES, L.L.C	1	\$198,168.00	0.38%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$432,725.00	0.83%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
		1	\$279,872.49	0.54%	0	\$0.00	NA	0	\$

	SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 1033753							
	SHELTER MORTGAGE COMPANY,L.L.C	2	\$581,688.63	1.12%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$356,250.00	0.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$919,876.59	1.77%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANYM A CORPORATION	1	\$244,000.00	0.47%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$198,000.00	0.38%	0	\$0.00	NA	0
	TATOM LENDING LLC	2	\$665,525.00	1.28%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$299,595.89	0.58%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$206,814.67	0.4%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$252,000.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$209,317.67	0.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$2,287,141.01	4.41%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$628,320.89	1.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL UNION	1	\$288,000.00	0.56%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$277,914.58	0.54%	0	\$0.00	NA	0
	WATERFIRD BANK, N.A., COMMERCIAL BANK	1	\$250,562.03	0.48%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,800.00	0.44%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,696.92	0.43%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$696,061.12	1.34%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$218,205.67	0.45%	0	\$0.00	NA	0
Total		192	\$51,878,887.12	100%	0	\$0.00		0
3138XWL55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$487,386.03	0.89%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$186,570.32	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$258,400.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COPORATION	1	\$181,000.00	0.33%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,250.00	0.51%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,166,469.24	2.14%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$600,733.05	1.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	2	\$557,175.00	1.02%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$281,666.00	0.52%	0	\$0.00	NA	0	\$
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$366,400.00	0.67%	0	\$0.00	NA	0	\$
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$347,605.00	0.64%	0	\$0.00	NA	0	\$
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.37%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	4	\$852,110.87	1.56%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP,LLC	1	\$254,700.00	0.47%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$710,930.43	1.3%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPAYN, LLC	1	\$194,504.98	0.36%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$962,374.98	1.76%	0	\$0.00	NA	0	\$
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$624,713.04	1.14%	0	\$0.00	NA	0	\$
CATALYST LENDING., A COLORADO CORPORATION	1	\$570,000.00	1.04%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$312,088.49	0.57%	0	\$0.00	NA	0	\$
CITIZENS UNION BANK, A CORPORATION	1	\$232,463.82	0.43%	0	\$0.00	NA	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$240,247.36	0.44%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$308,700.00	0.57%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC., A CORPORATION	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$
DOMIMION MORTGAGE CORPORATION	1	\$364,041.41	0.67%	0	\$0.00	NA	0	\$
EAGLEBANK, A CORPORATION	1	\$558,180.57	1.02%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	3	\$891,350.00	1.63%	0	\$0.00	NA	0	\$
ERGENY MORTGAGE CORP	1	\$212,500.00	0.39%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$632,394.54	1.16%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS COPRORATION	1	\$215,384.84	0.39%	0	\$0.00	NA	0	\$
F & B ACQUISITION GROUP, LLC	1	\$202,781.00	0.37%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	2	\$756,526.93	1.39%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$186,105.00	0.34%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	3	\$826,150.00	1.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$238,450.00	0.44%	0	\$0.00	NA	0	\$
FIRST LENDERS MORTGAGE CORP	1	\$406,965.42	0.75%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	2	\$664,000.00	1.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$598,779.27	1.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$305,415.26	0.56%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,831,160.00	14.34%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$209,830.00	0.38%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$611,200.00	1.12%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	2	\$430,255.00	0.79%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$222,969.12	0.41%	0	\$0.00	NA	0	\$
GARVENS MORTGAGE GROUP LLC	1	\$182,400.00	0.33%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$195,418.00	0.36%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$198,499.95	0.36%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,457.88	0.53%	0	\$0.00	NA	0	\$
GMADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$335,177.77	0.61%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.69%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISESM INC., NMLS#154698	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$472,285.08	0.86%	0	\$0.00	NA	0	\$
	3	\$812,586.81	1.49%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP., A CORPORATION						
	HURST REAL ESTATE INC	1	\$224,268.00	0.41%	0	\$0.00	NA 0 \$
	INDEPENDENT BANK	1	\$304,200.00	0.56%	0	\$0.00	NA 0 \$
	INTEGRITY FIRST BANK	1	\$207,726.09	0.38%	0	\$0.00	NA 0 \$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,652.75	0.5%	0	\$0.00	NA 0 \$
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$518,500.00	0.95%	0	\$0.00	NA 0 \$
	KING FINANCIAL GROUP INC	2	\$583,050.00	1.07%	0	\$0.00	NA 0 \$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$192,350.00	0.35%	0	\$0.00	NA 0 \$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,000.00	0.49%	0	\$0.00	NA 0 \$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,542,500.00	2.83%	0	\$0.00	NA 0 \$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA 0 \$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$231,000.00	0.42%	0	\$0.00	NA 0 \$
	MIDSOUTH BANK, A COMMUNITY BANK	2	\$547,050.00	1%	0	\$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.75%	0	\$0.00	NA 0 \$
	MILLENIU M HOME MORTGAGE LLC	1	\$277,400.00	0.51%	0	\$0.00	NA 0 \$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$513,000.00	0.94%	0	\$0.00	NA 0 \$
	MORTGAGE SERVICE III, LLC	1	\$209,900.00	0.38%	0	\$0.00	NA 0 \$
	MORTGAGE SERVICES III, LLC	1	\$292,500.00	0.54%	0	\$0.00	NA 0 \$
	MORTGAGE SERVICES III,LLC	1	\$197,000.00	0.36%	0	\$0.00	NA 0 \$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$303,341.56	0.56%	0	\$0.00	NA 0 \$
	NORTHERN MORTGAGE SERVICES INC	1	\$214,000.00	0.39%	0	\$0.00	NA 0 \$
	NORTHSTAR MORTGAGE CORP	1	\$282,643.95	0.52%	0	\$0.00	NA 0 \$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$449,410.00	0.82%	0	\$0.00	NA 0 \$
	PARK STERLING BANK, A CORPORATION	1	\$337,500.00	0.62%	0	\$0.00	NA 0 \$
	PEOPLES STATE BANK OF COMMERCE	1	\$298,900.00	0.55%	0	\$0.00	NA 0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$981,734.66	1.8%	0	\$0.00	NA 0 \$
	PINNACLE BANK	1	\$252,000.00	0.46%	0	\$0.00	NA 0 \$
	PINNACLE FUNDING GROUP INC	1	\$201,400.00	0.37%	0	\$0.00	NA 0 \$

	PLAINS COMMERCE BANK, A CORPORATION	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$276,659.40	0.51%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$1,338,240.34	2.45%	0	\$0.00	NA	0	\$
	SANBORN MORTGAGE CORPORATION	1	\$315,900.00	0.58%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$373,779.14	0.68%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.45%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$323,573.34	0.59%	0	\$0.00	NA	0	\$
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$226,121.62	0.41%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C	2	\$585,450.00	1.07%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$319,079.27	0.58%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$337,500.00	0.62%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$186,392.00	0.34%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELLITY MORTGAGE, LLC	1	\$184,500.00	0.34%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$215,865.31	0.4%	0	\$0.00	NA	0	\$
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$459,930.00	0.84%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$389,000.00	0.71%	0	\$0.00	NA	0	\$
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$416,450.87	0.76%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$186,550.00	0.34%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$303,626.21	0.56%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$371,200.00	0.68%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$517,486.92	0.95%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING COROPRATION	1	\$269,544.59	0.49%	0	\$0.00	NA	0	\$
		1	\$211,500.00	0.39%	0	\$0.00	NA	0	\$

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION							
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$230,500.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$720,000.00	1.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$486,000.00	0.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$186,915.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,582.61	0.32%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$299,725.00	0.55%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$215,650.00	0.39%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$237,405.00	0.43%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPROATION	1	\$245,650.00	0.45%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$225,625.00	0.41%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$223,000.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,000.00	0.76%	0	\$0.00	NA	0
Total		194	\$54,600,140.03	100%	0	\$0.00		0
3138XWL63	ACOPIA, LLC, A CORPORATION	1	\$158,175.00	2.89%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$161,500.00	2.95%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$170,910.00	3.12%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$150,500.00	2.75%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$152,500.00	2.78%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$167,000.00	3.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$152,000.00	2.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,100.00	3.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$158,400.00	2.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$973,380.00	17.75%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$156,750.00	2.86%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,100.00	2.9%	0	\$0.00	NA	0

	INLAND NORTHWEST BANK	1	\$152,803.06	2.79%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LEENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,000.00	2.86%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,400.00	2.89%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,250.00	3.03%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICE III, LLC	1	\$169,100.00	3.08%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	3.1%	0	\$0.00	NA	0	\$
	REEVES MORTGAGE	1	\$161,500.00	2.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$152,000.00	2.77%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$169,291.58	3.09%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FIANNCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,200.00	2.76%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$170,400.00	3.11%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$162,400.00	2.96%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORORATION, A CORPORATION	1	\$163,400.00	2.98%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$485,735.89	8.86%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$163,500.00	2.98%	0	\$0.00	NA	0	\$
Total		34	\$5,482,295.53	100%	0	\$0.00		0	\$
3138XWL71	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,748.84	4.68%	0	\$0.00	NA	0	\$
	AMP LENDING	1	\$139,900.00	4.85%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$142,500.00	4.95%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$131,898.54	4.58%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$952,305.00	33.05%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANKL, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,321.57	5.15%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC	1	\$135,840.33	4.71%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS LLC	1	\$133,946.18	4.65%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICE III, LLC	1	\$133,000.00	4.62%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$137,600.00	4.78%	0	\$0.00	NA	0	\$

	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$135,840.32	4.71%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$148,000.00	5.14%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$137,425.86	4.77%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$143,830.94	4.99%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$126,504.72	4.37%	0	\$0.00	NA	0	\$
Total		21	\$2,881,662.30	100%	0	\$0.00		0	\$
3138XWL89	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.71%	0	\$0.00	NA	0	\$
	ALAMEDA MORTAGGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,954.00	2.64%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$382,400.00	2.44%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$302,400.00	1.93%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$375,000.00	2.39%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,438.29	2.65%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK, A CORPORATION	1	\$481,500.00	3.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$274,000.00	1.75%	0	\$0.00	NA	0	\$
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$346,750.00	2.21%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATON	1	\$405,500.00	2.58%	0	\$0.00	NA	0	\$
	CONNECTONE BANK, A COMMUNITY BANK	1	\$405,000.00	2.58%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC., A CORPORATION	1	\$272,400.00	1.74%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$275,405.00	1.76%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$328,022.00	2.09%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.25%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$6,310,550.00	40.22%	0	\$0.00	NA	0	\$
	GOOD FRIEND MORTGAGE, INC., INC	1	\$319,568.96	2.04%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOISE, A BANKING CORPORATION	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$

	INSIGHT BANK, A STATE BANK	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.18%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$190,000.00	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$386,879.19	2.47%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$303,050.00	1.93%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON	1	\$285,600.00	1.82%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$306,850.00	1.96%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$301,211.72	1.92%	0	\$0.00	NA	0	\$
	USNY BANK	1	\$88,350.00	0.56%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,700.00	1.57%	0	\$0.00	NA	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$400,000.00	2.55%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$380,000.00	2.41%	0	\$0.00	NA	0	\$
Total		49	\$15,688,529.16	100%	0	\$0.00		0	\$
3138XWL97	ACOPIA, LLC, A CORPORATION	1	\$199,500.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$452,400.00	2.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$585,000.00	2.8%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$416,000.00	1.99%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,200.00	0.94%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$196,000.00	0.94%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,250.00	0.89%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,399.40	1.56%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500.00	1.02%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,125.00	0.85%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,649.87	1.3%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$209,000.00	1%	0	\$0.00	NA	0	\$

CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$262,269.61	1.25%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO	1	\$555,516.10	2.66%	0	\$0.00	NA	0	\$
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$285,000.00	1.36%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$285,950.00	1.37%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC., A CORPORATION	1	\$276,250.00	1.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,750.00	0.89%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	2	\$418,000.00	2%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$360,000.00	1.72%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$467,122.71	2.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$365,750.00	1.75%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$351,500.00	1.68%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$191,589.00	0.92%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,450,074.10	16.5%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	2	\$631,544.08	3.02%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,516.00	1.06%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$191,300.00	0.92%	0	\$0.00	NA	0	\$
HOME BANK, A CORPORATION	1	\$414,000.00	1.98%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$
JP MORTGAGE GROUP	2	\$604,003.00	2.89%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$204,250.00	0.98%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,699.00	1.75%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	1.32%	0	\$0.00	NA	0	\$
	1	\$400,000.00	1.91%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE ONE OF THE SOUTH, INC	1	\$246,902.98	1.18%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	1.03%	0	\$0.00	NA	0
	MORTGAGE SERVICE III, LLC	1	\$469,000.00	2.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$329,000.00	1.57%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATED INC	1	\$216,000.00	1.03%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	\$183,825.00	0.88%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$451,250.00	2.16%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$230,829.22	1.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	1.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$183,600.00	0.88%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$276,000.00	1.32%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,644.68	1.07%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$602,200.00	2.88%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE,LLC	1	\$472,804.39	2.26%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$249,300.00	1.19%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$367,547.51	1.76%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$192,000.00	0.92%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,800.00	1.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$238,199.93	1.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE,LLC	1	\$306,000.00	1.46%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$199,500.00	0.98%	0	\$0.00	NA	0
Total		77	\$20,903,761.58	100%	0	\$0.00		0
3138XWLU0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$247,828.42	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$377,418.93	1.92%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$155,333.08	0.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,170.56	1.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES,INC	1	\$148,000.00	0.75%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC	1	\$124,476.30	0.63%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$335,126.66	1.7%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$124,481.60	0.63%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$169,671.52	0.86%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING,LLC, ALIMITED LIABILITY COMPANY	1	\$147,120.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,061.22	0.82%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$138,400.00	0.7%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,922.68	1.27%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$158,818.12	0.81%	0	\$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP	1	\$220,000.00	1.12%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$150,750.00	0.77%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$
	CAPITAL PARTNERS MORTGAGE,LLC	1	\$138,218.49	0.7%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$104,568.95	0.53%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,063,772.74	5.4%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$321,832.17	1.64%	0	\$0.00	NA	0	\$
	CHARTERBANK ,CORPORATION	1	\$294,654.92	1.5%	0	\$0.00	NA	0	\$
	CHARTERBANK, CORPORATION	1	\$204,114.74	1.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$246,940.43	1.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$94,600.00	0.48%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	2	\$311,508.44	1.58%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$216,900.00	1.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$87,922.51	0.45%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$157,822.40	0.8%	0	\$0.00	NA	0	\$
	F & M BANK, A CORPORATION	1	\$394,307.06	2%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$223,051.99	1.13%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$199,178.95	1.01%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,572.49	0.51%	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	1	\$149,365.18	0.76%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$126,225.00	0.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$128,448.51	0.65%	0	\$0.00	NA	0	\$
		1	\$164,315.71	0.83%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL SERVICES, INC., A CORPORATION						
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$324,000.00	1.65%	0	\$0.00	NA 0 \$
	FIRST PREMIER BANK	2	\$491,500.00	2.5%	0	\$0.00	NA 0 \$
	FIRST RATE FINANCIAL LLC	1	\$98,000.00	0.5%	0	\$0.00	NA 0 \$
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$348,503.72	1.77%	0	\$0.00	NA 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,943,960.00	14.96%	0	\$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	1.02%	0	\$0.00	NA 0 \$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$328,000.00	1.67%	0	\$0.00	NA 0 \$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$91,500.00	0.46%	0	\$0.00	NA 0 \$
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$237,411.30	1.21%	0	\$0.00	NA 0 \$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$149,271.99	0.76%	0	\$0.00	NA 0 \$
	JD BANK	1	\$219,068.93	1.11%	0	\$0.00	NA 0 \$
	JEFFERSON FEDERAL BANK	1	\$151,000.00	0.77%	0	\$0.00	NA 0 \$
	JP MORTGAGE GROUP	1	\$214,850.00	1.09%	0	\$0.00	NA 0 \$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$309,882.96	1.57%	0	\$0.00	NA 0 \$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$164,892.04	0.84%	0	\$0.00	NA 0 \$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$169,280.53	0.86%	0	\$0.00	NA 0 \$
	MORTGAGE SPECIALISTS LLC	2	\$302,000.00	1.53%	0	\$0.00	NA 0 \$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$338,561.07	1.72%	0	\$0.00	NA 0 \$
	PEYTON FINANCIAL MORTGAGE INC	1	\$266,100.00	1.35%	0	\$0.00	NA 0 \$
	PINNACLE BANK	3	\$634,560.10	3.22%	0	\$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$195,200.00	0.99%	0	\$0.00	NA 0 \$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,970.86	0.51%	0	\$0.00	NA 0 \$
	SHELTER LENDING SERVICES, L.L.C	1	\$199,144.98	1.01%	0	\$0.00	NA 0 \$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,200.00	0.55%	0	\$0.00	NA 0 \$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$187,228.21	0.95%	0	\$0.00	NA 0 \$
	SUMMIT HOME MORTGAGE, LLC	1	\$159,397.54	0.81%	0	\$0.00	NA 0 \$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$129,200.00	0.66%	0	\$0.00	NA 0 \$
		1	\$219,096.85	1.11%	0	\$0.00	NA 0 \$

	SUNMARK FCU, A FEDERAL CREDIT UNION							
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	2	\$353,012.70	1.79%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$318,645.71	1.62%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$167,000.00	0.85%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$193,983.88	0.99%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$260,500.00	1.32%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION	1	\$169,302.11	0.86%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$114,527.90	0.58%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$240,786.97	1.22%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$244,948.33	1.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$395,817.72	2.06%	0	\$0.00	NA	0
Total		103	\$19,682,206.17	100%	0	\$0.00		0
3138XWLV8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,768.13	0.48%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$285,614.75	1.63%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,884.27	0.48%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$367,300.00	2.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$62,730.24	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$66,200.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$132,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$715,402.23	4.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$345,736.66	1.97%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$416,450.87	2.38%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES INC	1	\$416,000.00	2.37%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$384,234.00	2.19%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$370,000.00	2.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$132,579.09	0.76%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A COPRORATION	1	\$186,790.70	1.07%	0	\$0.00	NA	0

	FOCUS BANK	1	\$308,000.00	1.76%	0	\$0.00	NA	0	\$
	FOUR OAKS BANK AND TRUST, A BANKING CORPORAITON	1	\$196,641.43	1.12%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,974,649.51	39.78%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$190,992.39	1.09%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$308,000.00	1.76%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,904.74	1.25%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$139,811.42	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$178,559.15	1.02%	0	\$0.00	NA	0	\$
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$251,660.55	1.44%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$377,776.87	2.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$172,750.00	0.99%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	1.4%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$751,500.00	4.29%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C	1	\$301,102.97	1.72%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$269,628.01	1.54%	0	\$0.00	NA	0	\$
	STONEBRIDGE HOME LOANS	1	\$283,500.00	1.62%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$128,447.79	0.73%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,743.21	1.11%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$303,590.50	1.73%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,594.55	1.71%	0	\$0.00	NA	0	\$
	WASHINGTON HOME MORTGAGE LLC	1	\$588,800.00	3.36%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$383,402.85	2.15%	0	\$0.00	NA	0	\$
Total		61	\$17,533,746.88	100%	0	\$0.00		0	\$
3138XWLW6	AFFIRM HOME LOANS LLC	1	\$138,600.00	0.43%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	1.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$587,462.56	1.83%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$238,892.10	0.75%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$91,562.28	0.29%	0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$291,613.99	0.91%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$396,973.38	1.24%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	3	\$1,023,191.56	3.19%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$192,562.94	0.6%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	2	\$322,614.71	1.01%	0	\$0.00	NA	0	\$
BANK OF ANN ARBOR, A CORPORATION	1	\$139,815.64	0.44%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$133,503.96	0.42%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$446,550.26	1.39%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$129,940.66	0.41%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK	1	\$409,895.00	1.28%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,969.12	0.7%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$489,768.75	1.53%	0	\$0.00	NA	0	\$
CITIZENS UNION BANK, A CORPORATION	2	\$289,689.84	0.9%	0	\$0.00	NA	0	\$
CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$222,962.62	0.7%	0	\$0.00	NA	0	\$
COMMERCIAL BANK	1	\$207,532.52	0.65%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$103,363.71	0.32%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$468,859.37	1.46%	0	\$0.00	NA	0	\$
DALLAS MORTGAGE ASSOCIATES	1	\$308,000.00	0.96%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,443.54	1.18%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	3	\$913,345.00	2.85%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$213,493.17	0.67%	0	\$0.00	NA	0	\$
FIRST BANK, A NC CORPORAITON	1	\$136,153.34	0.42%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$223,125.00	0.7%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$343,357.45	1.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,930.50	0.67%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$100,667.26	0.31%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$466,911.82	1.46%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,723,608.31	20.97%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$213,750.00	0.67%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$350,962.89	1.09%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES LLC	1	\$211,595.45	0.66%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$333,601.23	1.04%	0	\$0.00	NA	0	\$
	HOMOWNERS MORTGAGE ENTERPRISES, INC	1	\$176,073.06	0.55%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$414,477.87	1.29%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP	1	\$251,683.94	0.78%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$503,380.29	1.57%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$288,000.00	0.9%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$171,793.34	0.54%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$227,428.50	0.71%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$173,251.75	0.54%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$197,022.80	0.61%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.87%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,701.21	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,316.30	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$363,000.00	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICE III, LLC	1	\$213,750.00	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$227,869.47	0.71%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$192,607.36	0.6%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$145,825.00	0.45%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$317,235.80	0.99%	0	\$0.00	NA	0	\$
		1	\$174,600.00	0.54%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARK STERLING BANK, A CORPORATION	1	\$218,500.00	0.68%	0	\$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA 0 \$
	PINNACLE FUNDING GROUP INC	1	\$332,500.00	1.04%	0	\$0.00	NA 0 \$
	PRICE MORTGAGE GROUP LLC	1	\$391,732.32	1.22%	0	\$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,698.05	0.75%	0	\$0.00	NA 0 \$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,459.41	0.7%	0	\$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$131,983.73	0.41%	0	\$0.00	NA 0 \$
	SHELTER LENDING SERVICES, L.L.C	2	\$363,577.92	1.13%	0	\$0.00	NA 0 \$
	SMI LENDING INC	1	\$197,261.00	0.62%	0	\$0.00	NA 0 \$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA 0 \$
	SOUTHERN FIRST BANK CORPORATION	1	\$314,621.51	0.98%	0	\$0.00	NA 0 \$
	SPECTRUM GLOBAL FINANCE	1	\$359,536.60	1.12%	0	\$0.00	NA 0 \$
	SUMMIT HOME MORTGAGE, LLC	1	\$170,794.53	0.53%	0	\$0.00	NA 0 \$
	THE FARMERS BANK	1	\$252,382.07	0.79%	0	\$0.00	NA 0 \$
	THE STATE BANK AND TRUST COMPANY	2	\$320,794.66	1%	0	\$0.00	NA 0 \$
	TJC MORTGAGE INC	1	\$128,734.07	0.4%	0	\$0.00	NA 0 \$
	TRADEMARK MORTGAGE	1	\$399,200.00	1.25%	0	\$0.00	NA 0 \$
	TRI COUNTIES BANK	1	\$192,000.00	0.6%	0	\$0.00	NA 0 \$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$589,865.34	1.84%	0	\$0.00	NA 0 \$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$365,539.52	1.14%	0	\$0.00	NA 0 \$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$272,978.93	0.85%	0	\$0.00	NA 0 \$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$178,779.91	0.56%	0	\$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,071,514.68	3.34%	0	\$0.00	NA 0 \$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$201,751.63	0.63%	0	\$0.00	NA 0 \$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$445,464.12	1.39%	0	\$0.00	NA 0 \$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,317.69	0.72%	0	\$0.00	NA 0 \$
	US MORTGAGE OF FLORIDA	1	\$106,945.00	0.33%	0	\$0.00	NA 0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$385,132.15	1.2%	0	\$0.00	NA 0 \$
		1	\$249,500.00	0.78%	0	\$0.00	NA 0 \$

		WILLOW BEBD MORTGAGE COMPANY, LLC							
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,794.55	1.02%	0	\$0.00	NA	0
Total			130	\$32,063,644.96	100%	0	\$0.00		0
3138XWLX4		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$71,166.35	3.99%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$70,321.11	3.94%	0	\$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC	1	\$84,902.51	4.76%	0	\$0.00	NA	0
		ALARION BANK	1	\$66,325.60	3.72%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$50,743.07	2.85%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$73,915.12	4.14%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$50,292.25	2.82%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,153.98	2.2%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$61,200.00	3.43%	0	\$0.00	NA	0
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$49,340.64	2.77%	0	\$0.00	NA	0
		FIRST BANK	1	\$75,908.69	4.26%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	\$51,205.00	2.87%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$184,450.00	10.34%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGEM, A MISSOURI CORPORATION	1	\$63,856.25	3.58%	0	\$0.00	NA	0
		FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$79,906.08	4.48%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$52,140.13	2.92%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,402.14	3.89%	0	\$0.00	NA	0
		MHQ FINANCIAL SERVICES	1	\$73,016.15	4.09%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,410.49	4.17%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$48,744.02	2.73%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$64,921.90	3.64%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$71,166.35	3.99%	0	\$0.00	NA	0

		ROYAL UNITED MORTGAGE LLC	4	\$256,909.53	14.42%	0	\$0.00	NA	0	\$
Total			28	\$1,783,397.36	100%	0	\$0.00			0
3138XWLY2		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$195,464.25	8.37%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$341,195.23	14.62%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$710,967.36	30.46%	0	\$0.00	NA	0	\$
		GLOBAL ONE LENDING, INC, A CORPORATION	1	\$214,807.83	9.2%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	2	\$498,832.47	21.37%	0	\$0.00	NA	0	\$
		WATCHTOWER MORTGAGE COMPANY	1	\$373,161.38	15.98%	0	\$0.00	NA	0	\$
Total			9	\$2,334,428.52	100%	0	\$0.00			0
3138XWLZ9		CENTRAL BANK	1	\$163,442.59	10.8%	0	\$0.00	NA	0	\$
		ENCOMPASS LENDING GROUP LP	1	\$181,929.52	12.02%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,550.00	45.11%	0	\$0.00	NA	0	\$
		MID PENN BANK	1	\$185,000.00	12.23%	0	\$0.00	NA	0	\$
		US MORTGAGE CORPORAITON, A NEW YORK CORPROATION	1	\$300,030.64	19.84%	0	\$0.00	NA	0	\$
Total			6	\$1,512,952.75	100%	0	\$0.00			0
3138XWM39		FIRST FEDERAL BANK	10	\$1,798,043.00	88.1%	0	\$0.00	NA	0	\$
		FRANKLIN COMMUNITY BANK	1	\$152,800.00	7.49%	0	\$0.00	NA	0	\$
		MORRIS BANK	1	\$90,000.00	4.41%	0	\$0.00	NA	0	\$
Total			12	\$2,040,843.00	100%	0	\$0.00			0
3138XWM47		GREAT SOUTHERN BANK	1	\$40,315.78	100%	0	\$0.00	NA	0	\$
Total			1	\$40,315.78	100%	0	\$0.00			0
3138XWM54		FIRST FEDERAL BANK, FSB	1	\$78,750.79	100%	0	\$0.00	NA	0	\$
Total			1	\$78,750.79	100%	0	\$0.00			0
3138XWM62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,429,157.94	100%	0	\$0.00	NA	0	\$
Total			16	\$2,429,157.94	100%	0	\$0.00			0
3138XWM70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	109	\$14,193,492.19	100%	0	\$0.00	NA	0	\$
Total			109	\$14,193,492.19	100%	0	\$0.00			0
3138XWM88		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$6,143,673.64	100%	0	\$0.00	NA	0	\$

Total			99	\$6,143,673.64	100%	0	\$0.00		0	\$
3138XWM96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		94	\$25,384,999.03	100%	0	\$0.00	NA	0	\$
Total			94	\$25,384,999.03	100%	0	\$0.00		0	\$
3138XWMA3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY		1	\$129,037.45	1.22%	0	\$0.00	NA	0	\$
	ALAMEDA MORGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$150,000.00	1.42%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION		1	\$142,500.00	1.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		2	\$288,932.29	2.74%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY		1	\$128,841.38	1.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$277,878.95	2.63%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORAITON		1	\$129,037.45	1.22%	0	\$0.00	NA	0	\$
	AMP LENDING		1	\$145,416.81	1.38%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILY COMPANY		1	\$130,589.23	1.24%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC		1	\$127,838.96	1.21%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND		1	\$128,092.31	1.21%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$140,052.57	1.33%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY,LLC		1	\$127,993.76	1.21%	0	\$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP		1	\$145,800.00	1.38%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION		1	\$142,224.91	1.35%	0	\$0.00	NA	0	\$
	CITIZENS BANK		1	\$149,815.57	1.42%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION		1	\$133,000.00	1.26%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION		1	\$133,000.00	1.26%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP		1	\$137,740.00	1.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$128,541.75	1.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$149,200.00	1.41%	0	\$0.00	NA	0	\$
			3	\$414,641.44	3.93%	0	\$0.00	NA	0	\$

F & M BANK, A BANKING CORPORATION							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,515.56	1.23%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$254,583.02	2.41%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,616,158.58	15.3%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,261.10	1.36%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,064.73	1.39%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$126,244.58	1.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMAPNY	1	\$132,832.67	1.26%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,576.69	1.3%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,000.00	1.19%	0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$136,500.00	1.29%	0	\$0.00	NA	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,736.57	1.23%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$138,000.00	1.31%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$126,344.46	1.2%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$133,000.00	1.26%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,379.90	1.33%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$127,771.70	1.21%	0	\$0.00	NA	0
MONARCH BANK	1	\$145,171.28	1.37%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,000.00	1.24%	0	\$0.00	NA	0
MORTGAGE SERVICE III, LLC	1	\$140,125.00	1.33%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$130,500.00	1.24%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$290,000.00	2.75%	0	\$0.00	NA	0
NORTH STATES FUNDING GROUP, INC	1	\$148,317.41	1.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	1.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,027.53	1.36%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,818.02	1.4%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPROATION	1	\$137,576.69	1.3%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$148,318.00	1.4%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C	1	\$148,000.00	1.4%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,749.00	1.29%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$127,339.59	1.21%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,283.49	1.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$135,679.08	1.28%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$436,496.80	4.13%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$141,371.91	1.34%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$137,580.63	1.3%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS BANK	1	\$145,167.13	1.35%	0	\$0.00	NA	0	\$
Total		77	\$10,561,665.95	100%	0	\$0.00		0	\$
3138XWMB1	ACOPIA, LLC, A CORPORATION	2	\$420,250.00	2.27%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC A NICHIGAN CORPORATION	1	\$216,695.30	1.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,030.63	1.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$232,476.75	1.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$329,000.00	1.78%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$416,521.69	2.25%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$180,500.00	0.98%	0	\$0.00	NA	0	\$
	AMP LENDING	1	\$256,205.79	1.38%	0	\$0.00	NA	0	\$
	ASSENT INC	2	\$631,678.83	3.41%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$224,910.00	1.22%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$373,011.55	2.02%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE	1	\$235,323.40	1.27%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$451,955.91	2.44%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$468,150.00	2.53%	0	\$0.00	NA	0	\$
		1	\$187,791.27	1.01%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$399,541.19	2.16%	0	\$0.00	NA 0 \$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,201.21	1.37%	0	\$0.00	NA 0 \$
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,389.12	1.63%	0	\$0.00	NA 0 \$
	FIRST PRIORITY FINANCIAL, INC	2	\$595,185.66	3.22%	0	\$0.00	NA 0 \$
	FOUNDERS MORTGAGE INC	1	\$211,257.40	1.14%	0	\$0.00	NA 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,683,060.00	14.5%	0	\$0.00	NA 0 \$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$310,000.00	1.68%	0	\$0.00	NA 0 \$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,247.08	1.19%	0	\$0.00	NA 0 \$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$260,000.00	1.4%	0	\$0.00	NA 0 \$
	INLAND BANK AND TRUST, A CORPORATION	1	\$416,532.73	2.25%	0	\$0.00	NA 0 \$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,632.95	1.73%	0	\$0.00	NA 0 \$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,787.50	0.98%	0	\$0.00	NA 0 \$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,048.55	1.65%	0	\$0.00	NA 0 \$
	MAGNOLIA STATE BANK, A CORPORARTION	1	\$218,942.65	1.18%	0	\$0.00	NA 0 \$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,290.43	0.96%	0	\$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$312,000.00	1.69%	0	\$0.00	NA 0 \$
	MONARCH BANK	1	\$356,012.00	1.92%	0	\$0.00	NA 0 \$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.08%	0	\$0.00	NA 0 \$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,701.77	1.4%	0	\$0.00	NA 0 \$
	NOBLE HOME LOANS	1	\$322,629.51	1.74%	0	\$0.00	NA 0 \$
	NORTH STATE BANK	1	\$224,536.07	1.21%	0	\$0.00	NA 0 \$
		1	\$297,150.72	1.61%	0	\$0.00	NA 0 \$

	NORTH STATE BANK, A CORPORATION						
	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	1	\$187,055.00	1.01%	0	\$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,883.60	1.68%	0	\$0.00	NA 0 \$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,000.00	1.21%	0	\$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$238,120.11	1.29%	0	\$0.00	NA 0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$221,786.00	1.2%	0	\$0.00	NA 0 \$
	SHELTER LENDING SERVICES,L.L.C	1	\$183,783.97	0.99%	0	\$0.00	NA 0 \$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.65%	0	\$0.00	NA 0 \$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$241,972.13	1.31%	0	\$0.00	NA 0 \$
	THE FEDERAL SAVINGS BANK, A FEDERA; SAVINGS BANK	1	\$203,161.20	1.1%	0	\$0.00	NA 0 \$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	2	\$441,231.37	2.38%	0	\$0.00	NA 0 \$
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$311,239.59	1.68%	0	\$0.00	NA 0 \$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$285,600.00	1.54%	0	\$0.00	NA 0 \$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$236,000.00	1.28%	0	\$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$377,556.21	2.04%	0	\$0.00	NA 0 \$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$237,208.90	1.28%	0	\$0.00	NA 0 \$
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$391,169.00	2.11%	0	\$0.00	NA 0 \$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$278,202.00	1.5%	0	\$0.00	NA 0 \$
	Unavailable	1	\$189,782.06	1.04%	0	\$0.00	NA 0 \$
Total		71	\$18,506,398.80	100%	0	\$0.00	0 \$
3138XWMC9	AKT AMERICAN CAPITAL, INC	1	\$416,532.73	9.55%	0	\$0.00	NA 0 \$
	COMMUNITY BANK & TRUST	1	\$279,200.00	6.4%	0	\$0.00	NA 0 \$
	FARMERS STATE BANK, A CORPORATION	1	\$316,250.00	7.25%	0	\$0.00	NA 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$630,750.00	14.47%	0	\$0.00	NA 0 \$
		2	\$754,653.43	17.31%	0	\$0.00	NA 0 \$

	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$284,000.00	6.51%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$396,800.00	9.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$413,000.00	9.47%	0	\$0.00	NA	0
	PLATIUM HOME MORTGAGE CORPORATION	1	\$187,789.33	4.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$264,000.00	6.06%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	9.57%	0	\$0.00	NA	0
Total		13	\$4,359,975.49	100%	0	\$0.00		0
3138XWMD7	AMERIFIRST FINANCIAL, INC	1	\$164,815.11	8.52%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,799.27	9.04%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A COROPORATION	1	\$154,400.00	7.98%	0	\$0.00	NA	0
	FIRSTBANK	1	\$171,000.00	8.84%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,362.00	24.78%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,580.02	6.8%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,000.00	8.32%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$168,000.00	8.69%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$156,750.00	8.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPROATION, A CORPORATION	1	\$172,501.90	8.93%	0	\$0.00	NA	0
Total		12	\$1,934,208.30	100%	0	\$0.00		0
3138XWME5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,600.00	1.02%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$150,100.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,200.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$339,562.35	1.36%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$417,000.00	1.67%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$345,600.00	1.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,400.00	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$275,405.00	1.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$234,650.00	0.94%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,750.00	0.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$344,250.00	1.37%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$376,000.00	1.5%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$355,042.39	1.42%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$324,000.00	1.29%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,206,322.39	4.82%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$353,893.88	1.41%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$390,900.00	1.56%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA	0
	F & M BANK, A CORPORATION	1	\$332,000.00	1.33%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$327,048.48	1.31%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$287,000.00	1.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	4	\$1,742,950.00	6.96%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,921,578.00	15.66%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,476.62	1.66%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$236,300.00	0.94%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$370,023.08	1.48%	0	\$0.00	NA	0
	HOMEOWNERS ENTERPRISES, INC., NMLS #154698	1	\$255,920.00	1.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$151,813.10	0.61%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$266,000.00	1.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$403,242.03	1.61%	0	\$0.00	NA	0

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,200.00	0.74%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$152,950.00	0.61%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$351,500.00	1.4%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$719,200.00	2.87%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$306,455.01	1.22%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$610,248.73	2.44%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$266,600.00	1.06%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$262,553.60	1.05%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$381,900.00	1.52%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$173,520.00	0.69%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$172,277.95	0.69%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,729.69	0.84%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,650.00	0.79%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES, L.L.C	1	\$404,000.00	1.61%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$319,200.00	1.27%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$346,750.00	1.38%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,869.46	0.71%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$376,500.00	1.5%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,713.14	0.91%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$298,415.20	1.19%	0	\$0.00	NA	0	\$
	1	\$204,250.00	0.82%	0	\$0.00	NA	0	\$

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION							
	UNIVERSAL LENDING CORPORATION	2	\$523,211.00	2.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$252,000.00	1.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,378.11	1.04%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$251,892.34	1.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$185,250.00	0.74%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$281,245.71	1.11%	0	\$0.00	NA	0
Total		88	\$25,044,987.26	100%	0	\$0.00		0
3138XWMF2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$71,750.00	3.71%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$74,000.00	3.83%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$65,000.00	3.37%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$80,700.00	4.18%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$83,250.00	4.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$68,214.06	3.53%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$806,927.22	41.78%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,903.46	3.88%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$75,200.00	3.89%	0	\$0.00	NA	0
	SECURITY HOMAE MORTGAEG LLC	1	\$80,000.00	4.14%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,502.37	4.01%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,311.43	3.64%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,550.00	3.39%	0	\$0.00	NA	0
	USNY BANK	1	\$83,700.00	4.33%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$82,175.00	4.25%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$72,200.00	3.76%	0	\$0.00	NA	0

		ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION							
Total			26	\$1,931,383.54	100%	0	\$0.00		0
3138XWMG0		1ST SECURITY HOME MORTGAGE CORP	1	\$76,000.00	3.34%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$143,819.00	6.32%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICES, INC	1	\$76,316.05	3.36%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$80,300.00	3.53%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,125.13	3.57%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$82,997.82	3.65%	0	\$0.00	NA	0
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$77,300.00	3.4%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK, CORPERATION	1	\$84,000.00	3.69%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$56,800.00	2.5%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$136,600.00	6.01%	0	\$0.00	NA	0
		GUARANTY MORTGAGE SERVICES LLC	1	\$76,000.00	3.34%	0	\$0.00	NA	0
		INDEPENDENT BANK, A BANKING CORPORARTION	1	\$82,400.00	3.62%	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	2	\$144,621.96	6.36%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,800.00	3.02%	0	\$0.00	NA	0
		MORTGAGE SERVICEIII, LLC	1	\$69,180.00	3.04%	0	\$0.00	NA	0
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$78,278.63	3.44%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$64,320.82	2.83%	0	\$0.00	NA	0
		NORTEX MORTGAGE	1	\$75,150.00	3.3%	0	\$0.00	NA	0
		NORTH STATE BANK, A CORPORATION	1	\$85,000.00	3.74%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$79,910.35	3.51%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERL SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,642.96	2.93%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	\$279,500.00	12.29%	0	\$0.00	NA	0
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,114.07	3.21%	0	\$0.00	NA	0

	UNITED MORTGAGE LLC	1	\$66,500.00	2.92%	0	\$0.00	NA	0	\$
Total		31	\$2,274,676.79	100%	0	\$0.00		0	\$
3138XWMH8	ALLIED FIRST BANK,SB	1	\$215,650.00	1.7%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON INC	1	\$336,000.00	2.64%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$291,597.71	2.3%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$265,000.00	2.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$344,000.00	2.71%	0	\$0.00	NA	0	\$
	CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$355,520.46	2.8%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$253,752.00	2%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$806,000.00	6.34%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC., A CORPORATION	1	\$190,000.00	1.5%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES INC	1	\$328,500.00	2.59%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$258,400.00	2.03%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$161,377.36	1.27%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$236,000.00	1.86%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,659,900.00	13.06%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$368,600.00	2.9%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$308,700.00	2.43%	0	\$0.00	NA	0	\$
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$560,800.00	4.41%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$396,000.00	3.12%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,500.00	1.85%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$694,770.00	5.47%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,200.00	1.85%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	2.1%	0	\$0.00	NA	0	\$

	ROCHESTER HOME EQUITY,INC	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$240,825.00	1.9%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS,INC	1	\$244,300.00	1.92%	0	\$0.00	NA	0	\$
	TODAY LENDING LLC	1	\$351,500.00	2.77%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE LLC	1	\$182,250.00	1.43%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	2.36%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,656.00	2.92%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$348,000.00	2.74%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$340,000.00	2.68%	0	\$0.00	NA	0	\$
	YUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$308,750.00	2.42%	0	\$0.00	NA	0	\$
Total		40	\$12,705,548.53	100%	0	\$0.00		0	\$
3138XWMJ4	1ST CAPITAL MORTGAGE LLC	1	\$350,047.04	0.88%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE INC	1	\$229,200.00	0.58%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$194,750.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDEERAL SAVINGS BANK	1	\$258,400.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$496,769.17	1.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$204,236.76	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$198,750.00	0.5%	0	\$0.00	NA	0	\$
	AMP LENDING	1	\$188,600.00	0.47%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$
	APCOPIA,LLC,A CORPORATION	1	\$208,250.00	0.52%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$313,500.00	0.79%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIRL GROUP, LLC	1	\$218,500.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$332,500.00	0.83%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$242,597.32	0.61%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES	1	\$315,620.31	0.79%	0	\$0.00	NA	0	\$
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$499,000.00	1.25%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$580,650.37	1.46%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$314,500.00	0.79%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,700.00	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$456,000.00	1.14%	0	\$0.00	NA	0	\$

CONTEMPORARY MORTGAGE SERVICES INC	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$356,250.00	0.89%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$251,100.00	0.63%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC., A CORPORATION	1	\$280,250.00	0.7%	0	\$0.00	NA	0	\$
DUNWOODY MORTGAGE SERVICES INC	1	\$302,100.00	0.76%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	1	\$396,000.00	0.99%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,050.00	0.47%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	2	\$415,075.00	1.04%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$333,600.00	0.84%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$325,375.00	0.82%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$204,800.00	0.51%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	11	\$3,078,800.00	7.72%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$628,297.00	1.58%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,041,846.00	12.65%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$389,500.00	0.98%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$207,000.00	0.52%	0	\$0.00	NA	0	\$
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$210,900.00	0.53%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$533,000.00	1.34%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE SERVICES LLC	1	\$365,750.00	0.92%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE LLC	1	\$379,905.00	0.95%	0	\$0.00	NA	0	\$
HOME&LOANFINDERS.COM	1	\$231,000.00	0.58%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$396,000.00	0.99%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$241,775.00	0.61%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$261,141.00	0.66%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$409,600.00	1.03%	0	\$0.00	NA	0	\$
JD BANK	1	\$218,250.00	0.55%	0	\$0.00	NA	0	\$

	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$207,575.00	0.52%	0	\$0.00	NA	0	\$
	LITTON MORTGAGE, INC	1	\$242,250.00	0.61%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE	1	\$582,400.00	1.46%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$579,500.00	1.45%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.67%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.6%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$351,386.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$315,000.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$543,200.00	1.36%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$477,940.00	1.2%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$305,200.00	0.77%	0	\$0.00	NA	0	\$
	NORTH STATE BANK, A CORPORATION	1	\$246,900.00	0.62%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$669,900.00	1.68%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$199,200.00	0.5%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY (CFL # LO178970)	1	\$265,649.72	0.67%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$620,200.63	1.56%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,000.00	1.57%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,406.05	1.35%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$302,100.00	0.76%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$758,100.00	1.9%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION, AN ILLNOIS BANKING CORPORATION	1	\$300,100.00	0.75%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION, ILLINOIS BANKING CORPORATION	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$416,700.00	1.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$388,000.00	0.97%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.58%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$413,250.00	1.04%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$304,150.00	0.76%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	2	\$716,000.00	1.8%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$477,500.00	1.2%	0	\$0.00	NA	0	\$
	SPECTRUM GLOBAL FINANCE	1	\$272,452.00	0.68%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$406,600.00	1.02%	0	\$0.00	NA	0	\$
	STONEGATE BANK	1	\$346,500.00	0.87%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$299,000.00	0.75%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,500.00	0.46%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$299,250.00	0.75%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, ONC., A CORPORATION	1	\$182,750.00	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.46%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	3	\$862,500.00	2.16%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL UNION	1	\$214,275.00	0.54%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$352,000.00	0.88%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$213,760.00	0.54%	0	\$0.00	NA	0	\$
	WASHINGTON HOME MORTGAGE LLC	1	\$551,200.00	1.38%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$251,610.25	0.63%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$285,000.00	0.71%	0	\$0.00	NA	0	\$
Total		139	\$39,855,439.62	100%	0	\$0.00		0	\$
3138XWMK1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	1.74%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERIVCE COMPANY, AN OHIO COMPANY	1	\$389,500.00	2.39%	0	\$0.00	NA	0	\$
	AMERICAN WEST MORTGAGE	1	\$183,395.03	1.13%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$405,300.00	2.49%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,000.00	2.6%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,488.14	2.33%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING INC	1	\$385,000.00	2.37%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,030,989.00	18.62%	0	\$0.00	NA	0	\$
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$244,669.98	1.5%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,250.00	1.61%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN ODAHO CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$
INDEPENDENT BANKERS MORTGAGE	1	\$508,500.00	3.12%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$352,000.00	2.16%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	2.33%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$412,648.00	2.54%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$231,900.00	1.42%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$625,500.00	3.84%	0	\$0.00	NA	0	\$
SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$313,500.00	1.93%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES, L.L.C	2	\$528,400.00	3.25%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY , L.L.C	1	\$153,600.00	0.94%	0	\$0.00	NA	0	\$
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$412,500.00	2.53%	0	\$0.00	NA	0	\$
UNITED MUTUAL FUNDING CORP	1	\$243,200.00	1.49%	0	\$0.00	NA	0	\$
UNIVERSAL CAPITAL SERVICES INC	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	4	\$1,392,873.00	8.56%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,500.00	1.17%	0	\$0.00	NA	0	\$
US MORTGAGE OF FLORIDA	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,962.21	1.25%	0	\$0.00	NA	0	\$
	WILLIAM VALLEY BANK, A CORPORATION	1	\$383,200.00	2.35%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK. FSB	1	\$204,200.00	1.3%	0	\$0.00	NA	0	\$
Total		48	\$16,277,075.36	100%	0	\$0.00		0	\$
3138XWML9	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$333,000.00	1.97%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$221,000.00	1.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$269,705.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,285,207.04	7.62%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$256,000.00	1.52%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$449,876.00	2.67%	0	\$0.00	NA	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	1.2%	0	\$0.00	NA	0	\$
	ASSURNACE FINANCIAL GROUP, LLC	1	\$338,575.00	2.01%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$440,521.00	2.61%	0	\$0.00	NA	0	\$
	CMI INVESTMENT CORPORATION DBA CMI DBA MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$237,500.00	1.41%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$611,650.00	3.63%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$441,750.00	2.62%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$222,300.00	1.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$261,250.00	1.55%	0	\$0.00	NA	0	\$
	EZ MORTGAGE LOANS INC	1	\$165,200.00	0.98%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	4	\$1,065,950.00	6.32%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,166,568.00	18.78%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$721,600.00	4.28%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$367,526.31	2.18%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$324,900.00	1.93%	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$205,105.00	1.22%	0	\$0.00	NA	0	\$
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$238,500.00	1.41%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$186,000.00	1.1%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$161,500.00	0.96%	0	\$0.00	NA	0	\$
	JD BANK	1	\$289,600.00	1.72%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$559,000.00	3.31%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$380,000.00	2.25%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE,LLC	1	\$317,000.00	1.88%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	\$460,000.00	2.73%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$314,402.01	1.86%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$318,250.00	1.89%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$225,000.00	1.33%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$242,250.00	1.44%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORGAGE LLC	1	\$183,600.00	1.09%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C	3	\$830,900.00	4.93%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$215,100.00	1.28%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$165,600.00	0.96%	0	\$0.00	NA	0	\$
Total		64	\$16,864,385.36	100%	0	\$0.00		0	\$
3138XWMM7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,075.00	6.99%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,778.45	12.1%	0	\$0.00	NA	0	\$
	EAGLE BANK, A CORPORATION	1	\$392,059.00	12.62%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$533,450.00	17.17%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$191,779.77	6.17%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$220,125.00	7.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,500.00	9.42%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,300.00	8.6%	0	\$0.00	NA	0	\$

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	5.79%	0	\$0.00	NA	0	\$
	THE MORTGAGE FUNDING GROUP INC	1	\$207,100.00	6.67%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$229,200.00	7.38%	0	\$0.00	NA	0	\$
Total		12	\$3,106,367.22	100%	0	\$0.00		0	\$
3138XWMN5	ACOPIA, LLC, A CORPORATION	1	\$161,314.39	0.42%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.57%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$504,700.00	1.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,228.39	0.53%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$600,525.28	1.55%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	ASSIURANCE FINANCIAL GROUP, LLC	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$
	AVENUE BANK	3	\$733,052.52	1.89%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$144,900.00	0.37%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,729.63	0.41%	0	\$0.00	NA	0	\$
	BANKTENNESSEE	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$190,900.00	0.49%	0	\$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP	1	\$126,450.00	0.33%	0	\$0.00	NA	0	\$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$
		3	\$367,433.19	0.95%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,500.00	0.57%	0	\$0.00	NA 0 \$
	CENTENNIAL HOME MORTGAGE LLC	1	\$204,800.00	0.53%	0	\$0.00	NA 0 \$
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$257,903.87	0.66%	0	\$0.00	NA 0 \$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,993.33	0.48%	0	\$0.00	NA 0 \$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$187,850.00	0.48%	0	\$0.00	NA 0 \$
	CITIZENS BANK	1	\$180,000.00	0.46%	0	\$0.00	NA 0 \$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$531,587.28	1.37%	0	\$0.00	NA 0 \$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$167,794.06	0.43%	0	\$0.00	NA 0 \$
	CLARK COUNTY CREDIT UNION	1	\$220,000.00	0.57%	0	\$0.00	NA 0 \$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.62%	0	\$0.00	NA 0 \$
	COMMUNITY BANK OF MISSISSIPPI	1	\$241,500.00	0.62%	0	\$0.00	NA 0 \$
	ENCOMPASS LENDING GROUP LP	1	\$168,800.00	0.43%	0	\$0.00	NA 0 \$
	F & M BANK, A BANKING CORPORATION	1	\$143,310.91	0.37%	0	\$0.00	NA 0 \$
	F AND B ACQUISITION GROUP, LLC	1	\$158,000.00	0.41%	0	\$0.00	NA 0 \$
	F AND B ACQUISITION GROUP, LLC	1	\$175,750.00	0.45%	0	\$0.00	NA 0 \$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA 0 \$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$221,500.00	0.57%	0	\$0.00	NA 0 \$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA 0 \$
	FIRST FINANCIAL BANK, N.A	1	\$245,000.00	0.63%	0	\$0.00	NA 0 \$
	FIRST FINANCIAL BANK, N.A	1	\$400,000.00	1.03%	0	\$0.00	NA 0 \$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,730.35	0.77%	0	\$0.00	NA 0 \$
	FIRST PREMIER BANK	1	\$195,000.00	0.5%	0	\$0.00	NA 0 \$
	FIRST PRIORITY FINANCIAL, INC	1	\$220,000.00	0.57%	0	\$0.00	NA 0 \$
	FIRST SOUTHERN BANK	2	\$333,200.00	0.86%	0	\$0.00	NA 0 \$
		1	\$275,100.00	0.71%	0	\$0.00	NA 0 \$

FIRST STATE BANK, A TENNESSEE CORPORATION							
FIRST TEXOMA NATIONAL BANK	1	\$145,685.00	0.37%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$218,000.00	0.56%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$7,428,658.84	19.12%	0	\$0.00	NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$129,355.78	0.33%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$538,746.19	1.39%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$254,518.26	0.66%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$238,500.00	0.61%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$199,153.56	0.51%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$175,000.00	0.45%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$228,950.00	0.59%	0	\$0.00	NA	0
ICON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,990.97	0.31%	0	\$0.00	NA	0
INDEOENDENT BANK, A BANKING CORPORATION	1	\$170,000.00	0.44%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$400,000.00	1.03%	0	\$0.00	NA	0
JEFFERSON FEDERAL BANK	1	\$219,200.00	0.56%	0	\$0.00	NA	0
KITSAP BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$301,500.00	0.78%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NE	2	\$355,000.00	0.91%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.57%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$162,750.00	0.42%	0	\$0.00	NA	0
MIDWEST CAPITAL MORTGAGE INC	1	\$106,547.16	0.27%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$556,500.00	1.43%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$399,500.00	1.03%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$772,286.93	1.99%	0	\$0.00	NA	0

NORTH STATE BANK, A CORPORATION	2	\$350,000.00	0.9%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$359,790.60	0.93%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,452.05	0.39%	0	\$0.00	NA	0	\$
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$153,341.64	0.39%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$
PINNACLE BANK	4	\$722,200.00	1.86%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$111,350.00	0.29%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,048.98	0.58%	0	\$0.00	NA	0	\$
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$151,600.00	0.39%	0	\$0.00	NA	0	\$
ROCHESTER HOME EQUITY, INC	1	\$124,465.61	0.32%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$295,786.88	0.76%	0	\$0.00	NA	0	\$
SALTER MORTGAGE GROUP	1	\$223,000.00	0.57%	0	\$0.00	NA	0	\$
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$292,000.00	0.75%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$358,009.67	0.92%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICE, L.L.C	1	\$415,217.28	1.07%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES, L.L.C	1	\$150,500.00	0.39%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$390,500.00	1%	0	\$0.00	NA	0	\$
SIGNATURE FINANCIAL INC	1	\$183,000.00	0.47%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$166,500.00	0.43%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK, CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	2	\$252,000.00	0.65%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$357,350.00	0.92%	0	\$0.00	NA	0	\$
TATOM LENDING LLC	1	\$183,221.29	0.47%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$159,400.00	0.41%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	2	\$547,200.00	1.41%	0	\$0.00	NA	0	\$

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$144,875.00	0.37%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$213,750.00	0.55%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$243,185.00	0.63%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$131,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVEERSAL LENDING CORPORATION, A CORPORATION	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.93%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$534,517.00	1.38%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$162,000.00	0.42%	0	\$0.00	NA	0	\$
	USNY BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,145.34	0.52%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$193,600.00	0.5%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$254,600.00	0.66%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., A COMMERCIAL BANK	1	\$342,529.37	0.88%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$147,200.00	0.38%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$368,000.00	0.95%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY	1	\$149,365.18	0.38%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,047.76	0.58%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$310,000.00	0.8%	0	\$0.00	NA	0	\$
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$388,900.00	1%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,526.24	0.39%	0	\$0.00	NA	0	\$
Total		185	\$38,857,270.78	100%	0	\$0.00		0	\$
3138XWMP0	AMERISERV FINANCIAL BANK	1	\$75,000.00	1.56%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$61,600.00	1.28%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$84,643.89	1.76%	0	\$0.00	NA	0	\$
	BANK OF PUTNAM, A STATE BANK	1	\$82,453.11	1.71%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$85,000.00	1.77%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$81,701.53	1.7%	0	\$0.00	NA	0	\$
	CHARTERBANK CORPORATION	1	\$79,657.99	1.65%	0	\$0.00	NA	0	\$

	CHARTERBANK, CORPORATION	1	\$36,000.00	0.75%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$49,786.25	1.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$82,000.00	1.7%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$74,685.78	1.55%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$49,788.39	1.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,715.12	1.41%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$74,685.78	1.55%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$79,664.84	1.65%	0	\$0.00	NA	0	\$
	F & M BANK, A CORPORATION	1	\$82,652.27	1.72%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$73,500.00	1.53%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$78,043.30	1.62%	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	2	\$145,500.00	3.02%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$74,682.59	1.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$66,500.00	1.38%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$68,702.04	1.43%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$43,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$79,163.55	1.64%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK, A CORPORATION	1	\$73,500.00	1.53%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$69,000.00	1.43%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$603,191.00	12.53%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$72,720.00	1.51%	0	\$0.00	NA	0	\$
	GLACIER BANK, CORPORATION	1	\$37,600.00	0.78%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$83,120.00	1.73%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$72,093.60	1.5%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,000.00	1.25%	0	\$0.00	NA	0	\$
	INSIGHT BANK, A STATE BANK	1	\$80,000.00	1.66%	0	\$0.00	NA	0	\$
	JD BANK	1	\$78,500.00	1.63%	0	\$0.00	NA	0	\$
	MID AMERICA ABNK, A CORPORATION	1	\$42,816.17	0.89%	0	\$0.00	NA	0	\$
	MIDWEST CAPITAL MORTGAGE INC	1	\$78,850.00	1.64%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$59,746.07	1.24%	0	\$0.00	NA	0	\$

	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	1.66%	0	\$0.00	NA	0	\$
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,154.36	1.71%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$74,400.00	1.55%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPROATION	1	\$82,648.73	1.72%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$139,700.75	2.9%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$40,826.48	0.85%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$63,731.87	1.32%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	1.7%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	1.58%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$75,000.00	1.56%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$58,750.30	1.22%	0	\$0.00	NA	0	\$
	STARION FINANCIAL, A CORPORATION	2	\$122,747.77	2.55%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	1.66%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$53,500.00	1.11%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$59,925.00	1.24%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$122,578.70	2.55%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC	1	\$69,703.75	1.45%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$84,000.00	1.74%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$63,500.00	1.32%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$76,000.00	1.58%	0	\$0.00	NA	0	\$
Total		70	\$4,814,430.98	100%	0	\$0.00		0	\$
3138XWMQ8	1ST CAPITAL MORTGAGE LLC	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 03-0009LB)	1	\$115,200.00	0.57%	0	\$0.00	NA	0	\$
	ACOPIA,LLC A CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$215,602.12	1.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,000.00	1.23%	0	\$0.00	NA	0	\$

AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$346,199.48	1.7%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$350,569.63	1.72%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$322,150.00	1.58%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$375,000.00	1.84%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$159,349.83	0.78%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$
AMP LENDING	5	\$830,164.23	4.07%	0	\$0.00	NA	0	\$
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,400.00	0.71%	0	\$0.00	NA	0	\$
BANK OF ANN ARBOR, A CORPORATION	1	\$179,925.00	0.88%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$328,659.03	1.61%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING INC	1	\$259,500.00	1.27%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$
CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE LLC	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	3	\$393,750.00	1.93%	0	\$0.00	NA	0	\$
EQUITABLE HOME MORTGAGE INC	1	\$350,000.00	1.72%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	2	\$433,317.25	2.13%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$248,000.00	1.22%	0	\$0.00	NA	0	\$
FIRST UTAH BANK, A CORPORATION	1	\$264,000.00	1.3%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$273,859.52	1.34%	0	\$0.00	NA	0	\$
FOUNDERS MORTGAGE INC	1	\$243,007.50	1.19%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,249,646.95	15.95%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$337,295.08	1.66%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	1	\$143,000.00	0.7%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	1	\$205,428.90	1.01%	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP INC	1	\$169,000.00	0.83%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$92,614.31	0.45%	0	\$0.00	NA	0	\$
LOUISIANA MORTGAGE LENDERS LLC	1	\$293,776.57	1.44%	0	\$0.00	NA	0	\$
	1	\$111,900.00	0.55%	0	\$0.00	NA	0	\$

MERTOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION							
MORTGAGE SERVICES OF LOUISIANA INC	1	\$114,000.00	0.56%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$397,263.94	1.95%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPROATION	1	\$480,000.00	2.36%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	2	\$308,000.00	1.51%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$222,084.54	1.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$211,000.00	1.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$273,021.04	1.34%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$143,910.00	0.71%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROPUP, AN OKLAHOMA CORPORATION	1	\$208,000.00	1.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$474,600.00	2.33%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$256,553.23	1.26%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$304,800.00	1.5%	0	\$0.00	NA	0
SIMPLY HOME LENDING INCORPORATED	1	\$146,250.00	0.72%	0	\$0.00	NA	0
SMI LENDING INC	1	\$170,200.00	0.84%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$220,000.00	1.08%	0	\$0.00	NA	0
SRCKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,538.19	0.57%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$241,500.00	1.18%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,250.00	0.6%	0	\$0.00	NA	0
THE FARMERS BANK	1	\$124,650.00	0.61%	0	\$0.00	NA	0
THE GUERNSEY BANK	1	\$390,872.21	1.92%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$349,598.59	1.72%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$255,000.00	1.25%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$204,000.00	1%	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES INC	1	\$152,000.00	0.75%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$94,108.08	0.46%	0	\$0.00	NA	0
UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$106,259.86	0.52%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,353.00	1.76%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$215,104.20	1.06%	0	\$0.00	NA	0	\$
	VALUE BANK MORTGAGE	1	\$161,600.00	0.79%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$137,750.00	0.68%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$338,646.42	1.66%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$311,950.00	1.53%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$282,750.00	1.39%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$231,051.00	1.08%	0	\$0.00	NA	0	\$
Total		104	\$20,379,979.70	100%	0	\$0.00		0	\$
3138XWMR6	1ST BANK, DIV OF GLACIER BANK	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$
	ALLIANCE BANK, A CORPORATION	1	\$44,822.68	0.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$134,950.00	2.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$75,983.57	1.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$201,100.00	3.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$61,742.87	0.97%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,796.83	0.79%	0	\$0.00	NA	0	\$
	AMP LENDING	2	\$117,399.04	1.85%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$40,720.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNEESEEE CORPORATION	1	\$54,876.10	0.87%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$57,518.17	0.91%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$51,000.00	0.8%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$43,022.65	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,000.00	1.03%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$78,500.00	1.24%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE,INC.,NMLS #629700	1	\$64,800.00	1.02%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$68,000.00	1.07%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,374,788.54	21.69%	0	\$0.00	NA	0	\$
		1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPROATION	1	\$65,734.54	1.04%	0	\$0.00	NA 0 \$
	GEORGETOWN MORTGAGE,LLC	1	\$57,040.00	0.9%	0	\$0.00	NA 0 \$
	GWG MORTGAGE COMPANY INC	1	\$80,372.07	1.27%	0	\$0.00	NA 0 \$
	HERTIAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$56,000.00	0.88%	0	\$0.00	NA 0 \$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,800.00	0.96%	0	\$0.00	NA 0 \$
	KING FINANCIAL GROUP INC	1	\$62,100.00	0.98%	0	\$0.00	NA 0 \$
	MARKET MARKET CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$57,700.00	0.91%	0	\$0.00	NA 0 \$
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$40,000.00	0.63%	0	\$0.00	NA 0 \$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,000.00	1.06%	0	\$0.00	NA 0 \$
	NORTH STATE BANK, A CORPORATION	1	\$62,151.58	0.98%	0	\$0.00	NA 0 \$
	ONE MORTGAGE, INC	1	\$79,370.00	1.25%	0	\$0.00	NA 0 \$
	PINNACLE BANK	3	\$219,750.00	3.47%	0	\$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,749.09	0.78%	0	\$0.00	NA 0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,200.00	1.12%	0	\$0.00	NA 0 \$
	RAYSTAR MORTGAGE GROUP INC	1	\$73,500.11	1.16%	0	\$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE	1	\$55,000.00	0.87%	0	\$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	22	\$1,431,937.83	22.59%	0	\$0.00	NA 0 \$
	ROYAL UNITRF MORTGAGE LLC	1	\$76,000.00	1.2%	0	\$0.00	NA 0 \$
	SHELTER LENDING SERVICES, L.L.C	1	\$72,000.00	1.14%	0	\$0.00	NA 0 \$
	SOUTHEAST BANK	1	\$80,000.00	1.26%	0	\$0.00	NA 0 \$
	SOUTHERN HERITAGE BANK	1	\$70,954.51	1.12%	0	\$0.00	NA 0 \$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,573.55	0.78%	0	\$0.00	NA 0 \$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$75,300.00	1.19%	0	\$0.00	NA 0 \$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$50,349.45	0.79%	0	\$0.00	NA 0 \$
	TJC MORTGAGE INC	2	\$127,446.00	2.01%	0	\$0.00	NA 0 \$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,750.00	1.01%	0	\$0.00	NA 0 \$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$44,819.00	0.71%	0	\$0.00	NA 0 \$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$84,000.00	1.33%	0	\$0.00	NA 0 \$

	WILSON BANK & TRUST	1	\$75,320.61	1.19%	0	\$0.00	NA	0	\$
Total		97	\$6,337,938.79	100%	0	\$0.00			0
3138XWMS4	ACOPIA, LLC, A CORPORATION	1	\$211,410.00	0.24%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$159,125.00	0.18%	0	\$0.00	NA	0	\$
	ALTERRA BANK	2	\$419,518.63	0.48%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$260,550.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$253,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$557,681.11	0.64%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION	2	\$371,500.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,994.50	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$179,757.54	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,600.56	0.17%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$391,136.00	0.45%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	2	\$416,850.00	0.48%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,992.00	0.19%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,650.00	0.21%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$243,900.00	0.28%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$422,459.47	0.48%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,400.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$219,500.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$296,017.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$137,655.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$201,400.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF WALKER COUNTY	1	\$144,804.69	0.17%	0	\$0.00	NA	0	\$
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$239,077.52	0.27%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$354,638.29	0.4%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY,LLC	2	\$316,068.90	0.36%	0	\$0.00	NA	0	\$
BEEHIVE FEDERAL CREDIT UNION	6	\$996,572.24	1.14%	0	\$0.00	NA	0	\$
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,823.65	0.15%	0	\$0.00	NA	0	\$
BLUE SKY MORTGAGE COMPANY	1	\$232,275.00	0.27%	0	\$0.00	NA	0	\$
BLUE SKYE LENDING LLC	2	\$283,500.00	0.32%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$
CANON NATIONAL BANK A COLORADO BANKING CORPOATION	1	\$165,600.00	0.19%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$426,686.46	0.49%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,717.56	0.23%	0	\$0.00	NA	0	\$
CF BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$194,650.00	0.22%	0	\$0.00	NA	0	\$
CHARTERBANK, CORPORATION	1	\$149,294.03	0.17%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$222,949.28	0.25%	0	\$0.00	NA	0	\$
CITIZENS BANK, A CORPORATION	1	\$219,703.65	0.25%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	2	\$254,200.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	5	\$730,933.42	0.83%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$
CLM MORTGAGE LLC	2	\$484,895.00	0.55%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$224,690.02	0.26%	0	\$0.00	NA	0	\$
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	4	\$762,029.22	0.87%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$295,750.00	0.34%	0	\$0.00	NA	0	\$
CONNECTIONS CREDIT UNION	1	\$168,966.89	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	2	\$335,622.52	0.38%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$
	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$

	COUNTRY CLUB BANK, A MISSOURI STATE BANK							
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,768.30	0.2%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$353,000.00	0.4%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	CWNTENNIAL BANK, A CORPORATION	1	\$194,486.67	0.22%	0	\$0.00	NA	0
	DACOTAH BANK, A CORPORATION	1	\$177,000.00	0.2%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES INC	1	\$219,200.00	0.25%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$141,804.36	0.16%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$403,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$299,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$371,200.00	0.42%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	3	\$567,827.64	0.65%	0	\$0.00	NA	0
	F & M BANKM A BANKING CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	\$336,500.00	0.38%	0	\$0.00	NA	0
	F AND B AQUISITION GROUP, LLC	1	\$127,128.52	0.15%	0	\$0.00	NA	0
	FEARAON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$217,800.00	0.25%	0	\$0.00	NA	0
	FEDERALTED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,920.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$606,559.61	0.69%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$231,359.60	0.26%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$707,261.93	0.81%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERNAITONAL BANK & TRUST, A CORPORATION	1	\$208,250.00	0.24%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BAK & TRUST, A CORPORATION	1	\$115,025.48	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$292,413.09	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$119,535.09	0.14%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	7	\$1,067,834.67	1.22%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$361,890.72	0.41%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$388,186.63	0.44%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK, A CORPORATION	1	\$154,800.00	0.18%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$146,801.99	0.17%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRSTSOUTH MORTGAGE LLC	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$
	FOCUS BANK	2	\$324,605.00	0.37%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	81	\$15,375,894.40	17.55%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,550.00	0.31%	0	\$0.00	NA	0	\$
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$284,400.00	0.32%	0	\$0.00	NA	0	\$
	FRONTIER STATE BANK, A STATE BANK	1	\$227,525.00	0.26%	0	\$0.00	NA	0	\$
	GALLUP FEDERAL CREDIT UNION	2	\$341,400.00	0.39%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$134,805.49	0.15%	0	\$0.00	NA	0	\$
	GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$326,965.00	0.37%	0	\$0.00	NA	0	\$
	GRAYSTONEMORTGAGE,,LLC,A LIMITED LIABILITY COMPANY	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES LLC	2	\$406,524.45	0.46%	0	\$0.00	NA	0	\$
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$150,005.00	0.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS ENTERPRISES, INC	1	\$158,277.29	0.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,703.65	0.25%	0	\$0.00	NA	0	\$
		1	\$127,350.00	0.15%	0	\$0.00	NA	0	\$

HOWARD AHNNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION							
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,304,725.00	1.49%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$258,400.00	0.29%	0	\$0.00	NA	0
HURST REAL ESTATE INC	1	\$137,000.00	0.16%	0	\$0.00	NA	0
I3 LENDING INC	1	\$223,920.00	0.26%	0	\$0.00	NA	0
INDEOENDENT BANK, A BANKING CORPORATION	2	\$394,388.76	0.45%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$684,232.25	0.78%	0	\$0.00	NA	0
INLAND BANK AND TRUST,A CORPORATION	1	\$204,000.00	0.23%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$277,250.00	0.32%	0	\$0.00	NA	0
JD BANK	1	\$410,000.00	0.47%	0	\$0.00	NA	0
JUST MORTGAGES INC	1	\$187,625.00	0.21%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$372,000.00	0.42%	0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$131,100.00	0.15%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$111,845.70	0.13%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$205,700.00	0.23%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIBILITY CORPORATION	1	\$150,400.00	0.17%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	2	\$433,855.00	0.5%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$231,000.00	0.26%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS OF NE	1	\$160,800.00	0.18%	0	\$0.00	NA	0
LITTON MORTGAGE, INC	1	\$227,218.52	0.26%	0	\$0.00	NA	0
LITTON MORTGAGE,INC	1	\$160,238.86	0.18%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$176,000.00	0.2%	0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS LLC	1	\$240,750.00	0.27%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$299,383.00	0.34%	0	\$0.00	NA	0
MANN MORTGAGE,LLC,DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.28%	0	\$0.00	NA	0
MID PENN BANK	1	\$215,602.55	0.25%	0	\$0.00	NA	0
MIDWEST CAPITAL MORTGAGE INC	1	\$218,452.00	0.25%	0	\$0.00	NA	0
MILLENNIUM FINANACIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$240,121.00	0.27%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$229,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$401,802.00	0.46%	0	\$0.00	NA	0

COMPANY							
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$410,900.00	0.47%	0	\$0.00	NA	0
MORTGAGE EXPRESS. LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$118,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	2	\$435,950.00	0.5%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$153,877.71	0.18%	0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$307,900.00	0.35%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	2	\$292,100.00	0.33%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	2	\$377,625.00	0.43%	0	\$0.00	NA	0
NTFN, INC. DBA NATIONWIDE LENDING	1	\$394,250.00	0.45%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$347,275.00	0.4%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$179,752.01	0.21%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPROATION	1	\$135,812.63	0.16%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$209,600.00	0.24%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$256,077.58	0.29%	0	\$0.00	NA	0
PINNACLE BANK	14	\$2,615,778.13	2.99%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$300,000.00	0.34%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$143,806.03	0.16%	0	\$0.00	NA	0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$161,500.00	0.18%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,325.00	0.2%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$163,843.00	0.19%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$219,200.00	0.25%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$237,400.00	0.27%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$193,400.00	0.22%	0	\$0.00	NA	0
SHELTER LENDING SERICES, L.L.C	1	\$125,467.76	0.14%	0	\$0.00	NA	0
SHELTER LENDING SERIVCES,L.L.C	1	\$180,000.00	0.21%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC	1	\$209,000.00	0.24%	0	\$0.00	NA	0

	DBA CAROLINAONEMTG LIC 1033753						
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$455,800.00	0.52%	0	\$0.00	NA 0 \$
	SHELTER LENDING SERVICES, L.L.C	7	\$1,373,223.26	1.57%	0	\$0.00	NA 0 \$
	SHELTER LENDING SERVICES,L.L.C	1	\$129,600.00	0.15%	0	\$0.00	NA 0 \$
	SHELTER MORTGAGE COMPANY	1	\$170,769.66	0.19%	0	\$0.00	NA 0 \$
	SMI LENDING INC	2	\$653,000.00	0.75%	0	\$0.00	NA 0 \$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA 0 \$
	SOUTH LOUISIANA BANK	6	\$1,087,593.10	1.24%	0	\$0.00	NA 0 \$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$637,920.00	0.73%	0	\$0.00	NA 0 \$
	SOUTHERN HERITAGE BANK	4	\$694,280.49	0.79%	0	\$0.00	NA 0 \$
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$307,500.00	0.35%	0	\$0.00	NA 0 \$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$562,900.00	0.64%	0	\$0.00	NA 0 \$
	STARION FINANCIAL, A CORPORATION	4	\$809,677.19	0.92%	0	\$0.00	NA 0 \$
	STOCKMAN BANK OF MONTANA	1	\$166,275.72	0.19%	0	\$0.00	NA 0 \$
	SUMMIT HOME MORTGAGE,LLC	1	\$125,305.00	0.14%	0	\$0.00	NA 0 \$
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA 0 \$
	SUPERIOR FINANCIAL SERVICES INC	1	\$224,000.00	0.26%	0	\$0.00	NA 0 \$
	T. GRAHAM MORTGAGE INC	1	\$152,910.00	0.17%	0	\$0.00	NA 0 \$
	TATOM LENDING LLC	1	\$268,000.00	0.31%	0	\$0.00	NA 0 \$
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$183,200.00	0.21%	0	\$0.00	NA 0 \$
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA 0 \$
	THE COWBOY BANK OF TEXAS	1	\$160,500.00	0.18%	0	\$0.00	NA 0 \$
	THE FIRST BEXLEY BANK	1	\$139,500.00	0.16%	0	\$0.00	NA 0 \$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$180,156.46	0.21%	0	\$0.00	NA 0 \$
	THE FIRST NATIONAL BANK IN SOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,380.11	0.18%	0	\$0.00	NA 0 \$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,544.00	0.15%	0	\$0.00	NA 0 \$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$226,100.00	0.26%	0	\$0.00	NA 0 \$
	TIDEWATER HOME FUNDING, LLC	1	\$231,600.00	0.26%	0	\$0.00	NA 0 \$
	TJC MORTGAGE INC	2	\$559,350.00	0.64%	0	\$0.00	NA 0 \$
	TODAY LENDING LLC	1	\$211,500.00	0.24%	0	\$0.00	NA 0 \$

TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$252,858.93	0.29%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$316,885.15	0.36%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$148,299.97	0.17%	0	\$0.00	NA	0	\$
UARK FEDERAL CREDIT UNION	1	\$176,225.00	0.2%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$372,000.00	0.42%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,118.09	0.16%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$194,400.00	0.22%	0	\$0.00	NA	0	\$
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$366,200.00	0.42%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$587,800.00	0.67%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$293,903.58	0.34%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CRDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$346,050.00	0.4%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	32	\$6,665,231.11	7.61%	0	\$0.00	NA	0	\$
US MORTGAGE OF FLORIDA	2	\$398,885.00	0.46%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$799,828.81	0.91%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL UNION	2	\$325,600.00	0.37%	0	\$0.00	NA	0	\$
VICOTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$237,042.44	0.27%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE,LLC	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,600.00	0.21%	0	\$0.00	NA	0	\$
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$166,150.00	0.19%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$324,038.81	0.37%	0	\$0.00	NA	0	\$
WESTBURY BANK, CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,314.00	0.17%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$
WILLOW BAND MORTGAGE COMPANY,LLC	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$

	WISCONSIN MORTGAGE CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
Total		454	\$87,600,570.10	100%	0	\$0.00		0	\$
3138XWMT2	1ST CAPITAL MORTGAGE LLC	1	\$158,450.40	0.63%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$150,860.00	0.6%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$162,900.00	0.65%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$176,225.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$526,594.00	2.09%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$319,580.24	1.27%	0	\$0.00	NA	0	\$
	AMERIPRO FOUNDING, INC	1	\$226,890.00	0.9%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,575.00	0.67%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$165,784.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA, A CIRGINIA CORPORATION	1	\$249,600.00	0.99%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISUANA, A LOUISIANA CORPORATION	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$307,800.00	1.22%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$329,500.00	1.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$333,500.00	1.32%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI CORPROATION	1	\$383,000.00	1.52%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES LLC	1	\$282,500.00	1.12%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$151,050.00	0.6%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$
	DIRECTION MORTGAGE COMPANY	1	\$165,300.00	0.66%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$786,930.00	3.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENIDNG, A TEXAS CORPORATION	1	\$176,700.00	0.7%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,898.39	0.61%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	2	\$483,300.00	1.92%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$168,782.45	0.67%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	1.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$151,905.00	0.6%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$204,250.00	0.81%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,398,604.00	21.44%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$217,455.00	0.86%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$255,662.89	1.02%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,500.00	0.84%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$357,000.00	1.42%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$152,100.00	0.6%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC,DBA LIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	0.75%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$273,100.00	1.08%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III,LLC	1	\$192,750.00	0.77%	0	\$0.00	NA	0	\$
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,625.00	0.82%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$
	1	\$235,790.00	0.94%	0	\$0.00	NA	0	\$

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA 0 \$
	PARK STERLING BANK, A CORPORATION	1	\$179,762.97	0.71%	0	\$0.00	NA 0 \$
	PINNACLE BANK	1	\$151,905.00	0.6%	0	\$0.00	NA 0 \$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,500.00	0.64%	0	\$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$318,700.00	1.27%	0	\$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$746,925.00	2.97%	0	\$0.00	NA 0 \$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,655.00	1.38%	0	\$0.00	NA 0 \$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,250.00	0.66%	0	\$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$163,500.00	0.65%	0	\$0.00	NA 0 \$
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.66%	0	\$0.00	NA 0 \$
	SHERMAN BRIDGE LENDING	1	\$160,000.00	0.64%	0	\$0.00	NA 0 \$
	SIMPLY HOME LENDING INCORPORATED	1	\$359,900.00	1.43%	0	\$0.00	NA 0 \$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,000.00	0.68%	0	\$0.00	NA 0 \$
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.66%	0	\$0.00	NA 0 \$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$172,900.00	0.69%	0	\$0.00	NA 0 \$
	THE FIRST BEXLEY BANK	1	\$168,625.00	0.67%	0	\$0.00	NA 0 \$
	UA MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$385,000.00	1.53%	0	\$0.00	NA 0 \$
	UNITED MORTGAGE LLC	1	\$243,000.00	0.97%	0	\$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION	1	\$324,000.00	1.29%	0	\$0.00	NA 0 \$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$340,749.56	1.35%	0	\$0.00	NA 0 \$
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$152,800.00	0.61%	0	\$0.00	NA 0 \$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$314,500.00	1.25%	0	\$0.00	NA 0 \$
	VICTORIAN FINANCE, LLC	1	\$150,005.00	0.6%	0	\$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	2	\$594,720.00	2.36%	0	\$0.00	NA 0 \$
	WASHINGTON TRUST BANK	1	\$235,250.00	0.93%	0	\$0.00	NA 0 \$
		1	\$155,200.00	0.62%	0	\$0.00	NA 0 \$

		WILLAMETTE VALLEY BANK, A CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA	0
Total			113	\$25,178,258.90	100%	0	\$0.00		0
3138XWN20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,953,361.32	100%	0	\$0.00	NA	0
Total			12	\$1,953,361.32	100%	0	\$0.00		0
3138XWN38		PNC MORTGAGE	1	\$75,000.00	1.62%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,553,148.66	98.38%	0	\$0.00	NA	0
Total			21	\$4,628,148.66	100%	0	\$0.00		0
3138XWN46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$23,609,516.73	100%	0	\$0.00	NA	0
Total			100	\$23,609,516.73	100%	0	\$0.00		0
3138XWN53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,773,459.46	100%	0	\$0.00	NA	0
Total			8	\$1,773,459.46	100%	0	\$0.00		0
3138XWN95		SANTANDER BANK, N.A	7	\$1,841,898.63	100%	0	\$0.00	NA	0
Total			7	\$1,841,898.63	100%	0	\$0.00		0
3138XWNA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$22,409,007.23	100%	0	\$0.00	NA	0
Total			88	\$22,409,007.23	100%	0	\$0.00		0
3138XWNB0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$6,750,518.15	100%	0	\$0.00	NA	0
Total			69	\$6,750,518.15	100%	0	\$0.00		0
3138XWNC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$5,468,088.06	100%	0	\$0.00	NA	0
Total			42	\$5,468,088.06	100%	0	\$0.00		0
3138XWND6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,141,883.88	100%	0	\$0.00	NA	0
Total			38	\$6,141,883.88	100%	0	\$0.00		0
3138XWNE4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,559,036.36	100%	0	\$0.00	NA	0
Total			38	\$2,559,036.36	100%	0	\$0.00		0
3138XWNF1			31	\$2,971,999.27	100%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total		31	\$2,971,999.27	100%	0	\$0.00		0
3138XWNG9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,583,028.87	100%	0	\$0.00	NA	0
Total		14	\$3,583,028.87	100%	0	\$0.00		0
3138XWNH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,789,581.52	100%	0	\$0.00	NA	0
Total		11	\$1,789,581.52	100%	0	\$0.00		0
3138XWNJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,875,850.37	100%	0	\$0.00	NA	0
Total		6	\$1,875,850.37	100%	0	\$0.00		0
3138XWNK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,352,834.37	100%	0	\$0.00	NA	0
Total		6	\$1,352,834.37	100%	0	\$0.00		0
3138XWNL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,646,993.21	100%	0	\$0.00	NA	0
Total		9	\$1,646,993.21	100%	0	\$0.00		0
3138XWNM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,743,621.90	100%	0	\$0.00	NA	0
Total		7	\$1,743,621.90	100%	0	\$0.00		0
3138XWNN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,240,483.43	100%	0	\$0.00	NA	0
Total		8	\$1,240,483.43	100%	0	\$0.00		0
3138XWNX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,000,033.55	100%	0	\$0.00	NA	0
Total		52	\$5,000,033.55	100%	0	\$0.00		0
3138XWNY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,805,701.50	100%	0	\$0.00	NA	0
Total		19	\$1,805,701.50	100%	0	\$0.00		0
3138XWNZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,178,376.21	100%	0	\$0.00	NA	0
Total		15	\$1,178,376.21	100%	0	\$0.00		0
3138XWP28	CITIZENS BANK OF LAS CRUCES	1	\$95,218.50	8.9%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$72,000.00	6.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$831,507.55	77.73%	0	\$0.00	NA	0

		INWOOD NATIONAL BANK	1	\$70,960.47	6.64%	0	\$0.00	NA	0	\$
Total			15	\$1,069,686.52	100%	0	\$0.00			0
3138XWP36		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,836.00	11.67%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$196,880.00	10.45%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	8	\$1,467,304.00	77.88%	0	\$0.00	NA	0	\$
Total			10	\$1,884,020.00	100%	0	\$0.00			0
3138XWP44		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,000.00	2.14%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$183,002.00	1.8%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	30	\$8,378,839.29	82.19%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$287,133.00	2.82%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,186.00	5.03%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	2	\$613,750.00	6.02%	0	\$0.00	NA	0	\$
Total			37	\$10,193,910.29	100%	0	\$0.00			0
3138XWP51		CORNERSTONE HOME LENDING, INC	11	\$1,547,317.87	100%	0	\$0.00	NA	0	\$
Total			11	\$1,547,317.87	100%	0	\$0.00			0
3138XWP69		CMC HOME LENDING	1	\$306,670.00	4.86%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	23	\$5,809,969.65	92.14%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$188,955.00	3%	0	\$0.00	NA	0	\$
Total			25	\$6,305,594.65	100%	0	\$0.00			0
3138XWP77		ALLIANCE BANK	1	\$171,763.03	8.83%	0	\$0.00	NA	0	\$
		CITIZENS NATL HENDERSON	1	\$151,704.96	7.8%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	7	\$1,148,809.00	59.09%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$156,218.00	8.03%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$160,000.00	8.23%	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	1	\$155,794.57	8.02%	0	\$0.00	NA	0	\$
Total			12	\$1,944,289.56	100%	0	\$0.00			0
3138XWP85		CITIZENS BANK OF LAS CRUCES	2	\$232,375.00	18.05%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	8	\$944,221.93	73.33%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$111,000.00	8.62%	0	\$0.00	NA	0	\$
Total			11	\$1,287,596.93	100%	0	\$0.00			0
3138XWP93		CMC HOME LENDING	2	\$340,889.00	12.15%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	12	\$1,955,814.41	69.72%	0	\$0.00	NA	0	\$
		DATCU	1	\$174,779.83	6.23%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK - EL PASO	1	\$168,083.36	5.99%	0	\$0.00	NA	0	\$

		UNITED HERITAGE CREDIT UNION	1	\$165,775.00	5.91%	0	\$0.00	NA	0	\$
Total			17	\$2,805,341.60	100%	0	\$0.00			0
3138XWPB8		INTERBANK MORTGAGE COMPANY	19	\$4,835,000.00	100%	0	\$0.00	NA	0	\$
Total			19	\$4,835,000.00	100%	0	\$0.00			0
3138XWPC6		FORTUNE FINANCIAL, INC	1	\$352,000.00	17.98%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	6	\$1,606,250.00	82.02%	0	\$0.00	NA	0	\$
Total			7	\$1,958,250.00	100%	0	\$0.00			0
3138XWPD4		INTERBANK MORTGAGE COMPANY	13	\$3,195,450.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,195,450.00	100%	0	\$0.00			0
3138XWPE2		INTERBANK MORTGAGE COMPANY	5	\$1,159,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,159,000.00	100%	0	\$0.00			0
3138XWPG7		WEBSTER BANK, N.A	31	\$6,569,700.00	100%	0	\$0.00	NA	0	\$
Total			31	\$6,569,700.00	100%	0	\$0.00			0
3138XWPH5		WEBSTER BANK, N.A	26	\$5,490,096.35	100%	0	\$0.00	NA	0	\$
Total			26	\$5,490,096.35	100%	0	\$0.00			0
3138XWPJ1		WEBSTER BANK, N.A	7	\$1,474,119.05	100%	0	\$0.00	NA	0	\$
Total			7	\$1,474,119.05	100%	0	\$0.00			0
3138XWPK8		WEBSTER BANK, N.A	13	\$2,191,855.36	100%	0	\$0.00	NA	0	\$
Total			13	\$2,191,855.36	100%	0	\$0.00			0
3138XWPL6		ALCOVA MORTGAGE LLC	1	\$198,700.00	4.13%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE	1	\$222,969.12	4.64%	0	\$0.00	NA	0	\$
		CASHCALL, INC	6	\$1,578,345.26	32.81%	0	\$0.00	NA	0	\$
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$424,265.78	8.82%	0	\$0.00	NA	0	\$
		FARMERS BANK AND TRUST	1	\$185,250.00	3.85%	0	\$0.00	NA	0	\$
		FIRST INTERNATIONAL BANK & TRUST	1	\$206,751.28	4.3%	0	\$0.00	NA	0	\$
		INLAND HOME MORTGAGE COMPANY LLC	1	\$180,549.14	3.75%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE LLC	1	\$232,470.34	4.83%	0	\$0.00	NA	0	\$
		RENAISSANCE LENDERS, INC	1	\$272,000.00	5.65%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$198,766.37	4.13%	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	1	\$244,564.00	5.08%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$865,300.22	18.01%	0	\$0.00	NA	0	\$
Total			20	\$4,809,931.51	100%	0	\$0.00			0

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3138XWPM4	1ST COLONIAL COMMUNITY BANK	1	\$59,926.23	1.74%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$60,730.26	1.77%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$51,938.95	1.51%	0	\$0.00	NA	0	\$
	CAROLINA BANK	2	\$106,975.00	3.11%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$156,000.00	4.54%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$40,326.49	1.17%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$50,750.00	1.48%	0	\$0.00	NA	0	\$
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$58,927.46	1.71%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$146,925.16	4.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$43,700.00	1.27%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$81,203.74	2.36%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	3	\$171,345.93	4.99%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$69,915.89	2.03%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,407.55	2.4%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$79,903.87	2.33%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$73,500.00	2.14%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$56,736.36	1.65%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$47,441.60	1.38%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$80,815.01	2.35%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$92,800.00	2.7%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$82,550.70	2.4%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$59,931.18	1.74%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	17	\$1,099,900.00	32.01%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$63,500.00	1.85%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$76,206.18	2.22%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$83,899.07	2.44%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$83,908.37	2.44%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$47,191.90	1.37%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$82,400.87	2.4%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC	1	\$64,524.16	1.88%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$80,000.00	2.34%	0	\$0.00	NA	0	\$
Total		53	\$3,436,281.93	100%	0	\$0.00		0	\$
3138XWPN2	1ST COLONIAL COMMUNITY BANK	1	\$62,918.90	2.15%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$64,918.22	2.22%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	2.05%	0	\$0.00	NA	0	\$

	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$76,401.52	2.61%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	3	\$174,336.59	5.96%	0	\$0.00	NA	0	\$
	EAGLE SAVINGS BANK	1	\$56,036.11	1.92%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$72,000.00	2.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$50,000.00	1.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,400.00	2.68%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER	1	\$58,900.00	2.01%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$84,800.00	2.9%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$84,893.06	2.9%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$56,926.63	1.95%	0	\$0.00	NA	0	\$
	HOME TRUST BANK	1	\$69,500.00	2.38%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	3	\$204,000.00	6.98%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,785.83	2.42%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$70,550.00	2.41%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$83,250.00	2.85%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$81,011.00	2.77%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$77,826.96	2.66%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$79,897.02	2.73%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	2	\$152,929.56	5.23%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$765,705.00	26.19%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,400.00	2.34%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORPORATION	1	\$73,407.53	2.51%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$81,817.12	2.8%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$63,519.98	2.21%	0	\$0.00	NA	0	\$
Total		42	\$2,923,131.03	100%	0	\$0.00		0	\$
3138XWPP7	A+ MORTGAGE SERVICES, INC	1	\$104,500.00	1.35%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$104,870.89	1.35%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	1	\$99,874.18	1.29%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$193,267.39	2.49%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$95,009.85	1.22%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$95,876.43	1.24%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$108,700.00	1.4%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$94,400.00	1.22%	0	\$0.00	NA	0	\$
		2	\$210,000.00	2.71%	0	\$0.00	NA	0	\$

	FIDELITY MORTGAGE INC. OF ILLINOIS						
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$99,874.18	1.29%	0	\$0.00	NA 0 \$
	FIRST ARKANSAS FINANCIAL, INC	1	\$88,350.00	1.14%	0	\$0.00	NA 0 \$
	FIRST HARRISON BANK	1	\$99,750.00	1.28%	0	\$0.00	NA 0 \$
	FIRST INTERNATIONAL BANK & TRUST	1	\$99,000.00	1.28%	0	\$0.00	NA 0 \$
	GROUP ONE MORTGAGE, INC	2	\$187,613.66	2.42%	0	\$0.00	NA 0 \$
	HOMETRUST MORTGAGE CORPORATION	1	\$94,750.00	1.22%	0	\$0.00	NA 0 \$
	INTER NATIONAL BANK	1	\$109,600.00	1.41%	0	\$0.00	NA 0 \$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,000.00	1.42%	0	\$0.00	NA 0 \$
	LIBERTY BANK	1	\$109,500.00	1.41%	0	\$0.00	NA 0 \$
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$85,489.82	1.1%	0	\$0.00	NA 0 \$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$87,692.05	1.13%	0	\$0.00	NA 0 \$
	PILGRIM MORTGAGE LLC	1	\$90,000.00	1.16%	0	\$0.00	NA 0 \$
	PLATTE VALLEY BANK	1	\$105,000.00	1.35%	0	\$0.00	NA 0 \$
	PRIME MORTGAGE LENDING INC	1	\$85,500.00	1.1%	0	\$0.00	NA 0 \$
	PRIORITY BANK FSB	1	\$99,871.28	1.29%	0	\$0.00	NA 0 \$
	PRIVATE BANK OF BUCKHEAD	1	\$106,500.00	1.37%	0	\$0.00	NA 0 \$
	PROVIDENCE BANK	2	\$200,019.98	2.58%	0	\$0.00	NA 0 \$
	REGENT FINANCIAL GROUP INC	2	\$195,470.00	2.52%	0	\$0.00	NA 0 \$
	RELIANCE BANK	1	\$103,863.05	1.34%	0	\$0.00	NA 0 \$
	SOUTHEAST FUNDING ALLIANCE INC	1	\$86,000.00	1.11%	0	\$0.00	NA 0 \$
	SOUTHWEST FUNDING LP	1	\$107,864.12	1.39%	0	\$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	34	\$3,418,806.00	44.04%	0	\$0.00	NA 0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,526.72	1.28%	0	\$0.00	NA 0 \$
	THE FIRST BEXLEY BANK	2	\$201,000.00	2.59%	0	\$0.00	NA 0 \$
	UNION SAVINGS BANK	4	\$392,082.61	5.05%	0	\$0.00	NA 0 \$
	VALLEY MORTGAGE, INC	1	\$107,594.46	1.39%	0	\$0.00	NA 0 \$
	WATERFORD BANK N.A	1	\$85,500.00	1.07%	0	\$0.00	NA 0 \$
Total		78	\$7,762,716.67	100%	0	\$0.00	0 \$
3138XWPQ5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$194,541.57	7.89%	0	\$0.00	NA 0 \$
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,792.54	3.89%	0	\$0.00	NA 0 \$
	BNC NATIONAL BANK	1	\$106,320.00	4.31%	0	\$0.00	NA 0 \$
	CASHCALL, INC	4	\$398,474.70	16.16%	0	\$0.00	NA 0 \$
	CF BANK	1	\$86,151.06	3.49%	0	\$0.00	NA 0 \$
		1	\$88,500.00	3.59%	0	\$0.00	NA 0 \$

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP							
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,100.00	3.78%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$90,890.66	3.69%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$86,350.00	3.5%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$105,450.00	4.28%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$94,000.00	3.81%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$87,120.00	3.53%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$89,821.85	3.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$671,694.57	27.24%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$90,144.04	3.66%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$87,099.98	3.54%	0	\$0.00	NA	0
Total		26	\$2,465,450.97	100%	0	\$0.00		0
3138XWPR3	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$118,800.00	3.39%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$118,071.00	3.37%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$118,597.14	3.38%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$111,859.08	3.19%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$125,000.00	3.57%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$116,910.00	3.34%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,857.37	3.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$111,905.77	3.19%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$221,575.00	6.32%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$116,500.00	3.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$112,500.00	3.21%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$112,005.63	3.2%	0	\$0.00	NA	0
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$122,645.50	3.5%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$116,500.00	3.32%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$234,497.14	6.69%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$110,713.69	3.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,064,192.00	30.37%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$121,500.00	3.47%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$116,849.40	3.33%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$118,000.00	3.37%	0	\$0.00	NA	0
Total		30	\$3,504,478.72	100%	0	\$0.00		0
3138XWPS1	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$119,862.36	8.55%	0	\$0.00	NA	0

	CF BANK	1	\$123,608.06	8.82%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$118,465.00	8.45%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$110,100.00	7.85%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$116,850.00	8.34%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	8.56%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$114,400.00	8.16%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$117,165.46	8.36%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$461,385.00	32.91%	0	\$0.00	NA	0	\$
Total		12	\$1,401,835.88	100%	0	\$0.00		0	\$
3138XWPT9	AFFINITY LENDING SOLUTIONS, LLC	1	\$131,830.09	1.57%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK	1	\$144,534.66	1.72%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$150,000.00	1.79%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC	1	\$147,813.79	1.76%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$136,823.65	1.63%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$264,720.45	3.15%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY	1	\$135,259.48	1.61%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$150,000.00	1.79%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$134,230.91	1.6%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$286,722.45	3.42%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$129,900.00	1.55%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (TX)	2	\$296,725.00	3.54%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$143,819.63	1.71%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$149,240.00	1.78%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,084.92	1.53%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$132,229.57	1.58%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	4	\$524,625.00	6.25%	0	\$0.00	NA	0	\$
	JNC MORTGAGE COMPANY INC	1	\$131,355.00	1.57%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,423.10	1.67%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$132,000.00	1.57%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,418.80	1.64%	0	\$0.00	NA	0	\$
		2	\$284,200.00	3.39%	0	\$0.00	NA	0	\$

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA							
	OAK MORTGAGE GROUP, INC	1	\$140,120.00	1.67%	0	\$0.00	NA	0
	OLD LINE BANK	2	\$258,681.54	3.08%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$127,300.00	1.52%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$134,830.16	1.61%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$135,520.00	1.61%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$146,700.00	1.75%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$286,063.16	3.41%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	19	\$2,619,125.00	31.21%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$128,933.82	1.54%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$132,000.00	1.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$137,826.38	1.63%	0	\$0.00	NA	0
Total		61	\$8,392,056.56	100%	0	\$0.00		0
3138XWPU6	ADVISORS CAPITAL, INC	1	\$140,688.44	4.92%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$131,005.00	4.58%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$150,000.00	5.24%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$136,643.09	4.77%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$136,635.63	4.77%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$134,745.27	4.71%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$148,829.10	5.2%	0	\$0.00	NA	0
	FIRST STATE BANK (TX)	1	\$135,847.61	4.75%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$144,400.00	5.05%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$130,721.35	4.57%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$148,321.57	5.18%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$128,250.00	4.48%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$284,477.09	9.94%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$129,972.23	4.54%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$256,673.31	8.97%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$525,000.00	18.33%	0	\$0.00	NA	0
Total		21	\$2,862,209.69	100%	0	\$0.00		0
3138XWPV4	CASHCALL, INC	1	\$156,000.00	8.58%	0	\$0.00	NA	0
	CIBM BANK	1	\$151,825.65	8.35%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$167,952.59	9.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$175,000.00	9.63%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$175,000.00	9.63%	0	\$0.00	NA	0

	MONTAGE MORTGAGE, LLC	1	\$169,250.81	9.31%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$665,230.00	36.6%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$157,323.52	8.66%	0	\$0.00	NA	0	\$
Total		11	\$1,817,582.57	100%	0	\$0.00		0	\$
3138XWPW2	CORNERSTONE HOME LENDING, INC	10	\$1,198,617.97	100%	0	\$0.00	NA	0	\$
Total		10	\$1,198,617.97	100%	0	\$0.00		0	\$
3138XWPX0	CORNERSTONE HOME LENDING, INC	9	\$1,456,039.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,456,039.00	100%	0	\$0.00		0	\$
3138XWPZ5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$100,000.00	6.95%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	2	\$167,836.43	11.66%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$739,677.92	51.37%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO R BANK	1	\$74,688.96	5.19%	0	\$0.00	NA	0	\$
	R BANK	1	\$75,575.52	5.25%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$104,568.95	7.26%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	5.22%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$102,235.06	7.1%	0	\$0.00	NA	0	\$
Total		17	\$1,439,782.84	100%	0	\$0.00		0	\$
3138XWQA9	ASCENT HOME LENDING, LLC	1	\$264,000.00	5.04%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$2,958,732.49	56.49%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,014,714.27	38.47%	0	\$0.00	NA	0	\$
Total		16	\$5,237,446.76	100%	0	\$0.00		0	\$
3138XWU55	GREEN TREE SERVICING LLC	38	\$7,252,306.94	100%	0	\$0.00	NA	0	\$
Total		38	\$7,252,306.94	100%	0	\$0.00		0	\$
3138XWU71	GREEN TREE SERVICING LLC	6	\$1,331,750.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,331,750.00	100%	0	\$0.00		0	\$
3138XWU89	GREEN TREE SERVICING LLC	20	\$3,017,023.84	100%	0	\$0.00	NA	0	\$
Total		20	\$3,017,023.84	100%	0	\$0.00		0	\$
3138XWUV8	BRIGHTEN LENDING	1	\$417,000.00	15.73%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$100,000.00	3.77%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	3	\$944,000.00	35.61%	0	\$0.00	NA	0	\$
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$265,000.00	10%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$250,000.00	9.43%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$207,650.00	7.83%	0	\$0.00	NA	0	\$

	MIDTOWN BANK & TRUST COMPANY	1	\$140,000.00	5.28%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$327,000.00	12.35%	0	\$0.00	NA	0	\$
Total		10	\$2,650,650.00	100%	0	\$0.00			0
3138XWUW6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$570,350.00	1.28%	0	\$0.00	NA	0	\$
	ABC BANK	1	\$303,200.00	0.68%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	3	\$656,350.00	1.47%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	4	\$1,047,468.33	2.35%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$265,000.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$696,300.00	1.56%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$375,000.00	0.84%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$145,879.99	0.33%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	2	\$772,800.00	1.73%	0	\$0.00	NA	0	\$
	BOULEVARD BANK	1	\$138,598.89	0.31%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	2	\$334,000.00	0.75%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	7	\$1,374,500.00	3.09%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$145,579.98	0.33%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,134,499.54	2.55%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$212,000.00	0.48%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	3	\$536,500.00	1.2%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	2	\$360,000.00	0.81%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	4	\$659,550.00	1.48%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$740,100.00	1.66%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$567,900.00	1.27%	0	\$0.00	NA	0	\$

	CRESTLINE FUNDING CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$187,500.00	0.42%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$493,000.00	1.11%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$113,800.00	0.26%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$265,000.00	0.59%	0	\$0.00	NA	0	\$
	FFSI, INC	2	\$547,700.00	1.23%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$608,155.65	1.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,881.19	0.28%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC. OF NC	1	\$161,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$695,025.43	1.56%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$265,500.00	0.6%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$161,750.00	0.36%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$187,500.00	0.42%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$609,590.00	1.37%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$67,900.00	0.15%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$199,153.56	0.45%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$526,260.00	1.18%	0	\$0.00	NA	0	\$
	LAKE ELMO BANK	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$245,000.00	0.55%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	5	\$805,037.99	1.81%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$413,900.00	0.93%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,385,400.00	3.11%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	4	\$794,267.89	1.78%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
	MILLENNIUM HOME MORTGAGE, LLC	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$

	MORTGAGE BROKERS SERVICES, INC	1	\$392,000.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$407,000.00	0.91%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	2	\$335,200.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	12	\$2,595,600.00	5.83%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$112,521.76	0.25%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$562,850.07	1.26%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$577,500.00	1.3%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$261,000.00	0.59%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$205,600.00	0.46%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$288,000.00	0.65%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,009,897.92	2.27%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC	1	\$160,750.00	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,800.00	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$366,400.00	0.82%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$410,000.00	0.92%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	2	\$223,200.00	0.5%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$159,322.85	0.36%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$404,800.00	0.91%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$481,600.00	1.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$523,000.00	1.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,563,900.00	3.51%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	3	\$488,208.59	1.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$916,300.00	2.06%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	2	\$244,900.00	0.55%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	3	\$443,000.00	0.99%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$244,979.78	0.55%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$721,550.00	1.62%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$243,000.00	0.55%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$377,000.00	0.85%	0	\$0.00	NA	0	\$

	THE BANK OF MAINE	4	\$674,500.00	1.51%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	2	\$342,519.02	0.77%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION, LLC	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	12	\$2,442,349.23	5.48%	0	\$0.00	NA	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$242,250.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$223,500.00	0.5%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	2	\$186,900.00	0.42%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$150,600.00	0.36%	0	\$0.00	NA	0	\$
Total		225	\$44,545,697.66	100%	0	\$0.00		0	\$
3138XWUX4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$76,820.00	0.4%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$47,806.94	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$60,405.00	0.31%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$59,490.00	0.31%	0	\$0.00	NA	0	\$
	EQUITY BANK	2	\$83,200.00	0.43%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$74,400.00	0.39%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	286	\$17,959,023.76	93.01%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$63,747.81	0.33%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$47,750.00	0.25%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$92,720.00	0.48%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$68,800.00	0.36%	0	\$0.00	NA	0	\$
	OZARK BANK	1	\$61,800.00	0.32%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	3	\$186,016.54	0.96%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,500.00	0.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$
Total		309	\$19,308,480.05	100%	0	\$0.00		0	\$
3138XWUY2	ADVISORS MORTGAGE GROUP, LLC	1	\$96,916.60	0.65%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$201,431.69	1.35%	0	\$0.00	NA	0	\$

	FRANKLIN BANK & TRUST COMPANY	1	\$102,500.00	0.68%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	140	\$13,586,376.04	90.75%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$107,167.22	0.72%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$107,010.28	0.71%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$92,614.31	0.62%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	4	\$388,608.58	2.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$202,100.00	1.35%	0	\$0.00	NA	0	\$
	RITE LEND INC	1	\$86,700.00	0.57%	0	\$0.00	NA	0	\$
Total		154	\$14,971,424.72	100%	0	\$0.00		0	\$
3138XWUZ9	ACCUNET MORTGAGE LLC	2	\$312,500.00	0.57%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$143,432.59	0.26%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$159,349.30	0.29%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$258,750.00	0.47%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$535,000.00	0.98%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$343,992.01	0.63%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,782.89	0.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$146,607.94	0.27%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$117,500.00	0.21%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	287	\$47,684,237.66	87.24%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$510,000.00	0.93%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	2	\$291,000.00	0.53%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$147,200.00	0.27%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$374,500.00	0.69%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$232,536.00	0.43%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$147,840.47	0.27%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$194,925.00	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$453,875.00	0.83%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$498,549.64	0.91%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$

	SECURITY MORTGAGE FUNDING CORP							
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$110,195.76	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$227,750.00	0.42%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$231,000.00	0.42%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$145,000.00	0.28%	0	\$0.00	NA	0
Total		322	\$54,658,024.26	100%	0	\$0.00		0
3138XWVD7	GREEN TREE SERVICING LLC	11	\$1,155,963.16	100%	0	\$0.00	NA	0
Total		11	\$1,155,963.16	100%	0	\$0.00		0
3138XWWJ3	ACCUNET MORTGAGE LLC	1	\$355,900.00	2.56%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$164,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$494,000.00	3.56%	0	\$0.00	NA	0
	AMERICASH	1	\$525,000.00	3.78%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$396,090.00	2.85%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$216,000.00	1.56%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$400,000.00	2.88%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$288,000.00	2.07%	0	\$0.00	NA	0
	CF BANK	1	\$77,600.00	0.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$607,000.00	4.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$388,000.00	2.79%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$432,500.00	3.11%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$413,000.00	2.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$352,667.33	2.54%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$697,300.00	5.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$543,000.00	3.91%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.16%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$383,000.00	2.76%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$86,846.96	0.63%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$382,500.00	2.75%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$229,588.13	1.65%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$553,552.02	3.99%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP	1	\$175,000.00	1.26%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$81,520.00	0.59%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$170,000.00	1.22%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$343,000.00	2.47%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$359,985.00	2.59%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	2	\$719,500.00	5.18%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$320,000.00	2.3%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$416,250.00	3%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$393,750.00	2.84%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	2	\$511,500.00	3.68%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$381,000.00	2.74%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$216,000.00	1.56%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	1.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,869.58	0.55%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$60,900.00	0.44%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$175,000.00	1.26%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	3%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$229,600.00	1.65%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$114,400.00	0.86%	0	\$0.00	NA	0	\$
Total		54	\$13,884,819.02	100%	0	\$0.00		0	\$
3138XWWT1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$912,812.00	6.25%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$409,361.43	2.8%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$138,026.00	0.94%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$184,000.00	1.26%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$139,650.00	0.96%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$407,164.27	2.79%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	3	\$752,646.03	5.15%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$355,200.00	2.43%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$569,710.48	3.9%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$565,000.00	3.87%	0	\$0.00	NA	0	\$
		1	\$206,659.75	1.41%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST INTERNET BANK OF INDIANA	4	\$1,024,460.67	7.01%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$409,650.00	2.8%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$615,200.00	4.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,580,165.13	10.82%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,807.21	0.87%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$582,000.00	3.98%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$226,400.00	1.55%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$296,250.00	2.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$138,150.00	0.95%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$289,000.00	1.98%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	2.85%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$67,300.00	0.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$625,430.29	4.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$242,400.00	1.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,200.00	3.68%	0	\$0.00	NA	0
	RITE LEND INC	1	\$417,000.00	2.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$417,000.00	2.85%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$349,000.00	2.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$411,750.00	2.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$236,389.00	1.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	2.85%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	1.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,886.06	2.57%	0	\$0.00	NA	0
Total		57	\$14,609,668.32	100%	0	\$0.00		0
3138XWX29	EVERBANK	48	\$9,942,514.58	100%	0	\$0.00	NA	0
Total		48	\$9,942,514.58	100%	0	\$0.00		0
3138XWX37	BOND STREET MORTGAGE, LLC - CORR	1	\$441,750.00	4.33%	0	\$0.00	NA	0
	EVERBANK	37	\$9,763,022.22	95.67%	0	\$0.00	NA	0
Total		38	\$10,204,772.22	100%	0	\$0.00		0
3138XWX45	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR ONLY	1	\$189,720.09	4.85%	0	\$0.00	NA	0
	EVERBANK	12	\$3,722,140.11	95.15%	0	\$0.00	NA	0
Total		13	\$3,911,860.20	100%	0	\$0.00		0

3138XWX52		FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$557,200.00	100%	0	\$0.00	NA 0 \$
Total			2	\$557,200.00	100%	0	\$0.00	0 \$
3138XWX60								