

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 41 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W4UL3		3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$63,972.55	0.18%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$79,654.53	0.22%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$49,784.09	0.14%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MONNESOTA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,763.32	0.15%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK	1	\$82,641.57	0.23%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$115,702.03	0.32%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$73,335.67	0.2%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC	1	\$83,935.96	0.23%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC	1	\$82,446.03	0.23%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC	3	\$181,187.96	0.5%	0	\$0.00	NA	0	\$
			1	\$69,055.00	0.19%	0	\$0.00	NA	0	\$

	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM							
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$90,066.23	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$141,289.78	0.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$83,644.50	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$61,500.00	0.17%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK	1	\$76,670.82	0.21%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$83,637.26	0.23%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$74,676.12	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$150,291.22	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$67,839.00	0.19%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$55,760.59	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$48,720.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$156,852.87	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$167,281.78	0.46%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$28,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$55,500.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$70,942.32	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$36,730.16	0.1%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$134,613.30	0.37%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	1	\$57,800.00	0.16%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,400.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$47,794.80	0.13%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$64,911.43	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$75,195.58	0.21%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$71,814.34	0.2%	0	\$0.00	NA	0	\$
	FNB BANK INC	1	\$59,243.06	0.16%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	FT MORTGAGE, A KANSAS CORPORATION	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$50,012.43	0.14%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$67,706.36	0.19%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$31,280.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$59,743.49	0.16%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$82,381.31	0.23%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$71,191.24	0.2%	0	\$0.00	NA	0	\$
	INVESTORS MORTGAGE COMPANY INC	1	\$59,740.90	0.16%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$74,078.71	0.2%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$68,830.00	0.19%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$74,679.37	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$78,857.99	0.22%	0	\$0.00	NA	0	\$
		2	\$143,452.84	0.39%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK, INC							
	MORTGAGE ONE OF THE SOUTH, INC	2	\$149,352.24	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$70,945.40	0.19%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$55,920.00	0.15%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$75,671.80	0.21%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$82,492.23	0.23%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$230,459.34	0.63%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$54,762.49	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,762.49	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$39,829.00	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$120,109.81	0.33%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$64,221.47	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$49,786.25	0.14%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$31,602.08	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$42,200.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$50,784.16	0.14%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$71,191.24	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$80,286.30	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$65,714.99	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA	1	\$43,811.90	0.12%	0	\$0.00	NA	0

		CORPORATION							
		WALLICK AND VOLK, INC	2	\$108,000.00	0.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	519	\$27,871,165.10	76.39%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$47,000.00	0.13%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	\$73,537.00	0.2%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	\$33,300.00	0.09%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	3	\$186,992.26	0.51%	0	\$0.00	NA	0
		Unavailable	35	\$2,104,897.06	5.72%	0	\$0.00	NA	0
Total			659	\$36,483,903.12	100%	0	\$0.00		0
3138W4UM1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,000.00	0.7%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,850.00	0.77%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,551.11	0.75%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$92,602.41	0.66%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	\$96,091.60	0.69%	0	\$0.00	NA	0
		AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$101,568.32	0.73%	0	\$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.72%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE	1	\$85,500.00	0.61%	0	\$0.00	NA	0

ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY								
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$183,507.86	1.32%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC	1	\$101,165.65	0.73%	0	\$0.00	NA	0	\$
CALIBER FUNDING LLC	1	\$104,091.92	0.75%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$109,225.00	0.78%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS LLC	1	\$107,500.00	0.77%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$99,572.49	0.72%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,300.00	0.64%	0	\$0.00	NA	0	\$
EDWARD JONES MORTGAGE, LLC	1	\$94,753.54	0.68%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$183,359.36	1.32%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$101,600.00	0.73%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	0.72%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,950.00	0.69%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,135.15	0.71%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$213,877.39	1.54%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$92,947.29	0.67%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES,	1	\$101,563.94	0.73%	0	\$0.00	NA	0	\$

	INC							
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$91,108.82	0.65%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$103,564.29	0.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$108,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$95,000.00	0.68%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$109,600.00	0.79%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$93,644.55	0.67%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$88,100.00	0.63%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$84,164.46	0.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.78%	0	\$0.00	NA	0
	SCBT	1	\$90,000.00	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$97,381.89	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,637.45	0.68%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$88,000.00	0.63%	0	\$0.00	NA	0
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$101,966.63	0.73%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$87,374.86	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	87	\$8,370,797.83	60.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,138,705.56	8.17%	0	\$0.00	NA	0
Total		144	\$13,925,327.53	100%	0	\$0.00		0
3138W4UN9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,492.14	0.77%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,436.06	0.72%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.77%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$133,450.00	0.86%	0	\$0.00	NA	0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$
CALIBER FUNDING LLC	1	\$136,414.31	0.88%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$143,402.80	0.93%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	1	\$126,849.84	0.82%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,512.02	0.73%	0	\$0.00	NA	0	\$
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$119,150.00	0.77%	0	\$0.00	NA	0	\$
INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION	1	\$130,881.09	0.85%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	2	\$281,373.48	1.82%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$137,901.90	0.89%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,051.49	0.96%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$131,429.98	0.85%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$137,357.75	0.89%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,000.00	0.74%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$131,250.00	0.85%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$149,371.56	0.96%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A	1	\$149,365.18	0.96%	0	\$0.00	NA	0	\$

	MINNESOTA LIMITED LIABILITY COMPANY								
	SOUTHERN FIRST BANK	1	\$145,146.50	0.94%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$127,200.00	0.82%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$123,042.34	0.79%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$122,500.00	0.79%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$130,335.92	0.84%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$113,368.17	0.73%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$124,500.00	0.8%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	78	\$10,061,930.82	65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,544,220.11	9.98%	0	\$0.00	NA	0	\$
Total		120	\$15,479,933.46	100%	0	\$0.00		0	\$
3138W4UP4	AFFILIATED BANK	1	\$172,024.53	3.41%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,000.00	3.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$160,809.57	3.19%	0	\$0.00	NA	0	\$
	FT MORTGAGE, A KANSAS CORPORATION	1	\$156,610.11	3.1%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$162,303.16	3.22%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$150,698.55	2.99%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$166,179.31	3.29%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$163,198.88	3.24%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$151,703.07	3.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,791.11	3.31%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$151,356.71	3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	15	\$2,439,577.32	48.36%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$828,177.47	16.41%	0	\$0.00	NA	0	\$
Total			31	\$5,044,429.79	100%	0	\$0.00		0	\$
3138W4UQ2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,000.00	1.01%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$218,600.00	0.93%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.9%	0	\$0.00	NA	0	\$
		CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$261,289.48	1.11%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$110,630.09	0.47%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$264,000.00	1.12%	0	\$0.00	NA	0	\$
		EDWARD JONES MORTGAGE, LLC	1	\$45,805.32	0.2%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,095.65	0.41%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$
		FIDELITY FUNDING MORTGAGE CORP	1	\$215,027.62	0.92%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$224,085.70	0.95%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,250.00	0.72%	0	\$0.00	NA	0	\$

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,993.03	1.49%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$462,369.94	1.97%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$75,292.80	0.32%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$302,713.43	1.29%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$236,209.99	1.01%	0	\$0.00	NA	0	\$
M&T BANK	1	\$207,000.00	0.88%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	1	\$222,000.00	0.95%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$112,028.67	0.48%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$186,706.48	0.8%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$277,918.80	1.18%	0	\$0.00	NA	0	\$
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$80,500.00	0.34%	0	\$0.00	NA	0	\$
PACIFICBANC MORTGAGE	1	\$215,656.33	0.92%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$235,012.08	1%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,235.19	1.77%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,195.29	0.49%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$108,751.71	0.46%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	2	\$186,722.40	0.8%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$197,427.72	0.84%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE	1	\$289,269.06	1.23%	0	\$0.00	NA	0	\$

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		CORP							
		THE FARMERS NATIONAL BANK OF DANVILLE	1	\$61,745.48	0.26%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,170.64	0.82%	0	\$0.00	NA	0
		WALL FINANCIAL, INC	1	\$199,187.29	0.85%	0	\$0.00	NA	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$313,653.35	1.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	60	\$11,199,482.82	47.69%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$258,899.64	1.1%	0	\$0.00	NA	0
		WHIDBEY ISLAND BANK	1	\$329,950.00	1.41%	0	\$0.00	NA	0
		Unavailable	18	\$4,116,140.14	17.53%	0	\$0.00	NA	0
Total			120	\$23,483,416.14	100%	0	\$0.00		0
3138W4UR0		CENTENNIAL HOME MORTGAGE LLC	1	\$287,824.96	1.7%	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$146,186.00	0.86%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$233,926.29	1.38%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC	1	\$303,760.95	1.79%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$197,000.00	1.16%	0	\$0.00	NA	0
		RESPONSE HOME LENDING, LLC	1	\$409,265.79	2.42%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$414,801.63	2.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	51	\$12,042,062.98	71.11%	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$199,594.09	1.18%	0	\$0.00	NA	0
		Unavailable	11	\$2,699,036.12	15.95%	0	\$0.00	NA	0
Total			70	\$16,933,458.81	100%	0	\$0.00		0
3138W4US8		SUMMIT MORTGAGE BANKERS INC	1	\$273,030.66	2.54%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	12	\$4,565,334.94	42.44%	0	\$0.00	NA	0
		Unavailable	18	\$5,919,142.92	55.02%	0	\$0.00	NA	0
Total			31	\$10,757,508.52	100%	0	\$0.00		0

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3138W4UT6	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$70,643.58	7.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$560,321.82	57.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$350,386.55	35.7%	0	\$0.00	NA	0	\$
Total		6	\$981,351.95	100%	0	\$0.00		0	\$
3138W4UU3	HOMESERVICES LENDING, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	2	\$520,041.00	1.03%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	21	\$6,217,052.56	12.31%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	161	\$42,410,370.18	84.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,100,351.00	2.18%	0	\$0.00	NA	0	\$
Total		188	\$50,483,814.74	100%	0	\$0.00		0	\$
3138W4UV1	DE CAPITAL MORTGAGE, LLC	1	\$430,443.97	1.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$315,438.00	0.78%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$391,252.31	0.97%	0	\$0.00	NA	0	\$
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$388,318.05	0.96%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	2	\$788,986.02	1.96%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,490.30	0.61%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$621,691.61	1.54%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	92	\$29,322,822.45	72.8%	0	\$0.00	NA	0	\$
	Unavailable	20	\$7,571,864.66	18.81%	0	\$0.00	NA	0	\$
Total		122	\$40,277,307.37	100%	0	\$0.00		0	\$
3138W4W23		3	\$959,481.37	61.78%	0	\$0.00	NA	0	\$

		FIFTH THIRD MORTGAGE COMPANY							
		STERLING NATIONAL BANK	1	\$346,104.95	22.29%	0	\$0.00	NA	0
		Unavailable	1	\$247,467.52	15.93%	0	\$0.00	NA	0
Total			5	\$1,553,053.84	100%	0	\$0.00		0
3138W4W31		ACCESS NATIONAL BANK	1	\$87,881.46	5.74%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$122,909.78	8.03%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	10	\$783,143.88	51.14%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,432.47	7.93%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$84,500.00	5.52%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$87,881.46	5.74%	0	\$0.00	NA	0
		Unavailable	2	\$243,554.16	15.9%	0	\$0.00	NA	0
Total			17	\$1,531,303.21	100%	0	\$0.00		0
3138W4W49		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIM	1	\$96,766.50	8.14%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	3	\$599,369.95	50.44%	0	\$0.00	NA	0
		LOAN SIMPLE INC	1	\$192,634.24	16.21%	0	\$0.00	NA	0
		Unavailable	1	\$299,586.68	25.21%	0	\$0.00	NA	0
Total			6	\$1,188,357.37	100%	0	\$0.00		0
3138W4W56		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$240,529.09	15.9%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,013,975.55	67.02%	0	\$0.00	NA	0
		MILEND INC, INC., A GEORGIA CORPORATION	1	\$258,451.45	17.08%	0	\$0.00	NA	0
Total			8	\$1,512,956.09	100%	0	\$0.00		0
3138W4W64		FIFTH THIRD MORTGAGE COMPANY	6	\$1,308,400.00	69.5%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$392,178.80	20.83%	0	\$0.00	NA	0

		SCBT	1	\$181,982.32	9.67%	0	\$0.00	NA	0	\$
Total			8	\$1,882,561.12	100%	0	\$0.00		0	\$
3138W4W72		3RD FINANCIAL SERVICES CORPORATION	1	\$102,231.68	2.85%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	37	\$3,197,125.06	89.07%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE, LLC	1	\$108,000.00	3.01%	0	\$0.00	NA	0	\$
		TBI MORTGAGE COMPANY	1	\$109,637.89	3.05%	0	\$0.00	NA	0	\$
		THE NATIONAL BANK, CORPORATION	1	\$72,570.53	2.02%	0	\$0.00	NA	0	\$
Total			41	\$3,589,565.16	100%	0	\$0.00		0	\$
3138W4W80		FIFTH THIRD MORTGAGE COMPANY	19	\$2,967,318.46	100%	0	\$0.00	NA	0	\$
Total			19	\$2,967,318.46	100%	0	\$0.00		0	\$
3138W4W98		M&T BANK	53	\$10,021,733.06	100%	0	\$0.00	NA	0	\$
Total			53	\$10,021,733.06	100%	0	\$0.00		0	\$
3138W4WH0		BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$117,121.49	2.55%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	23	\$2,719,573.01	59.32%	0	\$0.00	NA	0	\$
		BRANCH BANKING TRUST COMPANY	1	\$117,810.21	2.57%	0	\$0.00	NA	0	\$
		CMCF, INC	1	\$110,036.57	2.4%	0	\$0.00	NA	0	\$
		CYPRUS FEDERAL CREDIT UNION	1	\$115,035.31	2.51%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL	1	\$114,615.87	2.5%	0	\$0.00	NA	0	\$
		FIDELITY BANK	1	\$115,496.93	2.52%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK OF OWENSBORO	1	\$108,738.34	2.37%	0	\$0.00	NA	0	\$
		NEW AMERICAN MORTGAGE	1	\$121,799.47	2.66%	0	\$0.00	NA	0	\$
		SHAMROCK FINANCIAL CORPORATION	1	\$119,806.98	2.61%	0	\$0.00	NA	0	\$
		SOUTHWEST MISSOURI BANK	1	\$110,650.17	2.41%	0	\$0.00	NA	0	\$
		TOWER BANK AND TRUST COMPANY	1	\$112,628.02	2.46%	0	\$0.00	NA	0	\$
		UNIFIRST MORTGAGE CORPORATION	1	\$117,779.03	2.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$483,824.25	10.55%	0	\$0.00	NA	0	\$
Total			39	\$4,584,915.65	100%	0	\$0.00		0	\$

3138W4WJ6	BRANCH BANKING AND TRUST COMPANY	38	\$5,199,641.11	49.72%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$252,176.04	2.41%	0	\$0.00	NA	0	\$
	CMCF, INC	1	\$144,522.67	1.38%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$143,536.11	1.37%	0	\$0.00	NA	0	\$
	CRESCENT STATE BANK	1	\$142,165.94	1.36%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$139,774.82	1.34%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY	2	\$265,382.56	2.54%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC	1	\$143,937.11	1.38%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,335.64	3.79%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF OWENSBORO	2	\$274,516.90	2.63%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$142,285.37	1.36%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE ASSOCIATION	3	\$422,501.45	4.04%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A	1	\$149,516.80	1.43%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE	4	\$543,893.82	5.2%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$132,870.59	1.27%	0	\$0.00	NA	0	\$
	QUAD CITY BANK & TRUST COMPANY	1	\$132,612.01	1.27%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK CORPORATION	1	\$135,441.43	1.3%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$147,523.23	1.41%	0	\$0.00	NA	0	\$
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$147,761.95	1.41%	0	\$0.00	NA	0	\$
	THE COUNTY BANK	1	\$128,792.51	1.23%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK	1	\$148,755.08	1.42%	0	\$0.00	NA	0	\$
	TOWER BANK AND TRUST COMPANY	2	\$279,224.85	2.67%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$145,818.39	1.39%	0	\$0.00	NA	0	\$
	USAMERIBANK DBA ALIANT BANK	1	\$149,516.80	1.43%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,574.76	1.26%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$148,503.50	1.42%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST COMPANY	1	\$139,774.82	1.34%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$129,193.86	1.23%	0	\$0.00	NA	0	\$
Total			76	\$10,457,550.12	100%	0	\$0.00		0	\$
3138W4WK3		FIFTH THIRD MORTGAGE COMPANY	10	\$1,174,859.00	71.42%	0	\$0.00	NA	0	\$
		LOAN ONE MORTGAGE COMPANY INC	1	\$111,374.44	6.77%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE LLC	1	\$121,017.45	7.36%	0	\$0.00	NA	0	\$
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$115,409.98	7.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$122,415.35	7.43%	0	\$0.00	NA	0	\$
Total			14	\$1,645,076.22	100%	0	\$0.00		0	\$
3138W4WL1		CAPITAL CITY BANK	1	\$334,618.56	15.74%	0	\$0.00	NA	0	\$
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$204,402.80	9.62%	0	\$0.00	NA	0	\$
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$103,740.02	4.88%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	5	\$864,320.00	40.67%	0	\$0.00	NA	0	\$
		ONE MORTGAGE, INC	1	\$147,472.59	6.94%	0	\$0.00	NA	0	\$
		THE NATIONAL BANK	1	\$145,776.22	6.86%	0	\$0.00	NA	0	\$
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$324,976.45	15.29%	0	\$0.00	NA	0	\$
Total			11	\$2,125,306.64	100%	0	\$0.00		0	\$
3138W4WM9		AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO	1	\$197,679.49	6.51%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	13	\$2,507,260.00	82.61%	0	\$0.00	NA	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$157,752.17	5.2%	0	\$0.00	NA	0	\$
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$172,500.00	5.68%	0	\$0.00	NA	0	\$
Total			16	\$3,035,191.66	100%	0	\$0.00		0	\$
3138W4WN7		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$281,575.26	4.09%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	16	\$4,044,656.13	58.75%	0	\$0.00	NA	0	\$

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	GOODMORTGAGE.COM, A CORPORATION	1	\$358,322.73	5.2%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPA	1	\$272,089.57	3.95%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE COMPANY INC	1	\$176,322.07	2.56%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$244,913.95	3.56%	0	\$0.00	NA	0	\$
	MILEND INC, A GEORGIA CORPORATION	1	\$318,800.00	4.63%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$197,195.91	2.86%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$287,057.34	4.17%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	3	\$703,407.75	10.23%	0	\$0.00	NA	0	\$
Total		27	\$6,884,340.71	100%	0	\$0.00		0	\$
3138W4WP2	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR	1	\$183,710.43	2.68%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$321,028.52	4.69%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	17	\$4,065,845.00	59.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$370,416.12	5.41%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	2	\$695,914.40	10.17%	0	\$0.00	NA	0	\$
	SCBT	1	\$251,353.80	3.67%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEOSTA	2	\$543,800.00	7.94%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK., DBA PRIME MORTGAGE, A MINNESOT	1	\$172,727.73	2.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$240,000.00	3.52%	0	\$0.00	NA	0	\$
Total		27	\$6,844,796.00	100%	0	\$0.00		0	\$
3138W4WQ0	FIFTH THIRD MORTGAGE COMPANY	11	\$4,245,401.58	94.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$267,000.00	5.92%	0	\$0.00	NA	0	\$
Total		12	\$4,512,401.58	100%	0	\$0.00		0	\$

3138W4WR8	AMERICAN EAGLE OF OHIO, LLC	1	\$311,586.09	0.95%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$338,031.11	1.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$326,589.69	1%	0	\$0.00	NA	0	\$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$535,869.83	1.64%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$333,291.40	1.02%	0	\$0.00	NA	0	\$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$287,111.80	0.88%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$319,538.94	0.98%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	2	\$658,333.12	2.02%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	65	\$17,028,196.96	52.13%	0	\$0.00	NA	0	\$
	GOODMORTGAGE .COM, A CORPORATION	1	\$404,933.30	1.24%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$367,286.92	1.12%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$169,720.57	0.52%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$360,431.87	1.1%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC IT'S SUCCESSORS AND/OR	1	\$225,417.86	0.69%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$484,093.25	1.48%	0	\$0.00	NA	0	\$
	MAIN STREET BANK. A MICHIGAN CHARTERED BANK	1	\$402,200.00	1.23%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$274,567.21	0.84%	0	\$0.00	NA	0	\$
	MIDTOWN BANK AND	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$

	TRUST COMPANY							
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$266,000.00	0.81%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$717,818.15	2.2%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	3	\$1,138,867.98	3.49%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$790,000.00	2.42%	0	\$0.00	NA	0
	PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK	1	\$368,419.28	1.13%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$177,320.50	0.54%	0	\$0.00	NA	0
	SCBT	2	\$540,997.06	1.66%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY , A MICHIGAN COROPORATION	1	\$157,262.78	0.48%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,231,552.47	3.77%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$333,650.67	1.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$778,453.51	2.38%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$300,037.33	0.92%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$396,388.75	1.21%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$290,551.95	0.89%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.69%	0	\$0.00	NA	0
	UNION SAVINGS BANK , AN OHIO CORP	1	\$309,533.09	0.95%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$246,221.42	0.75%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED	1	\$326,462.51	1%	0	\$0.00	NA	0

		LIABILITY COMPA							
		Unavailable	3	\$826,989.89	2.54%	0	\$0.00	NA	0
Total			116	\$32,664,727.26	100%	0	\$0.00		0
3138W4WS6		FIFTH THIRD MORTGAGE COMPANY	18	\$1,288,835.65	90.59%	0	\$0.00	NA	0
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$84,630.59	5.95%	0	\$0.00	NA	0
		Unavailable	1	\$49,250.00	3.46%	0	\$0.00	NA	0
Total			20	\$1,422,716.24	100%	0	\$0.00		0
3138W4WT4		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$93,252.42	4.81%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,454,700.00	74.98%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC IT'S SUCCESSORS AND/OR	1	\$109,319.18	5.63%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,150.44	5.11%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$87,867.46	4.53%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$95,921.71	4.94%	0	\$0.00	NA	0
Total			20	\$1,940,211.21	100%	0	\$0.00		0
3138W4WU1		FIFTH THIRD MORTGAGE COMPANY	14	\$1,864,537.00	100%	1	\$134,084.44	NA	1
Total			14	\$1,864,537.00	100%	1	\$134,084.44		1
3138W4WV9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$256,084.01	9.73%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	\$122,290.66	4.65%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,620,756.66	61.57%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$233,450.00	8.87%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$227,678.75	8.65%	0	\$0.00	NA	0
		Unavailable	1	\$172,200.00	6.53%	0	\$0.00	NA	0

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Total			15	\$2,632,460.08	100%	0	\$0.00		0	\$
3138W4WW7		FIFTH THIRD MORTGAGE COMPANY	7	\$1,138,512.00	69.46%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE LLC	1	\$121,071.38	7.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$379,452.49	23.15%	0	\$0.00	NA	0	\$
Total			9	\$1,639,035.87	100%	0	\$0.00		0	\$
3138W4WX5		AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$280,104.78	12.71%	0	\$0.00	NA	0	\$
		CMCO MORTGAGE LLC,DBA HOME LENDING SOURCE, OHIO LI	1	\$169,760.48	7.71%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,076,700.00	48.88%	0	\$0.00	NA	0	\$
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$176,364.23	8.01%	0	\$0.00	NA	0	\$
		MILEND INC	1	\$165,032.81	7.49%	0	\$0.00	NA	0	\$
		THE BUSINESS BANK , DBA PRIME MORTGAGE, A MINNESTO	1	\$180,000.00	8.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$155,000.00	7.03%	0	\$0.00	NA	0	\$
Total			11	\$2,202,962.30	100%	0	\$0.00		0	\$
3138W4WY3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$273,372.84	10.27%	0	\$0.00	NA	0	\$
		CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L	1	\$416,412.45	15.65%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,387,583.70	52.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$583,446.73	21.93%	0	\$0.00	NA	0	\$
Total			11	\$2,660,815.72	100%	0	\$0.00		0	\$
3138W4WZ0		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,115.92	10.71%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	3	\$641,000.00	38.33%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER INC	1	\$467,355.22	27.94%	0	\$0.00	NA	0	\$
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$179,013.96	10.7%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$205,965.84	12.32%	0	\$0.00	NA	0	\$
Total			7	\$1,672,450.94	100%	0	\$0.00		0	\$
3138W4X22		NEW YORK COMMUNITY BANK	7	\$2,561,395.54	100%	0	\$0.00	NA	0	\$
Total			7	\$2,561,395.54	100%	0	\$0.00		0	\$
3138W4XL0		NEW YORK COMMUNITY BANK	5	\$1,139,325.52	81.28%	0	\$0.00	NA	0	\$
		WCS LENDING, LLC	1	\$262,440.36	18.72%	0	\$0.00	NA	0	\$
Total			6	\$1,401,765.88	100%	0	\$0.00		0	\$
3138W4XM8		NEW YORK COMMUNITY BANK	13	\$3,796,273.57	92.34%	0	\$0.00	NA	0	\$
		WCS LENDING, LLC	1	\$314,751.47	7.66%	0	\$0.00	NA	0	\$
Total			14	\$4,111,025.04	100%	0	\$0.00		0	\$
3138W4XN6		NEW YORK COMMUNITY BANK	7	\$1,790,710.30	100%	0	\$0.00	NA	0	\$
Total			7	\$1,790,710.30	100%	0	\$0.00		0	\$
3138W4XP1		NEW YORK COMMUNITY BANK	3	\$1,433,934.47	100%	0	\$0.00	NA	0	\$
Total			3	\$1,433,934.47	100%	0	\$0.00		0	\$
3138W4XQ9		AMERIFUND HOME MORTGAGE, LLC	1	\$410,701.33	5.23%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	20	\$7,448,206.60	94.77%	0	\$0.00	NA	0	\$
Total			21	\$7,858,907.93	100%	0	\$0.00		0	\$
3138W4XR7		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$397,123.52	22.34%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	3	\$1,380,840.03	77.66%	0	\$0.00	NA	0	\$
Total			4	\$1,777,963.55	100%	0	\$0.00		0	\$
3138W4XS5		NEW YORK COMMUNITY BANK	7	\$2,229,788.69	100%	0	\$0.00	NA	0	\$
Total			7	\$2,229,788.69	100%	0	\$0.00		0	\$
3138W4XT3		NEW YORK COMMUNITY BANK	45	\$14,464,261.81	100%	0	\$0.00	NA	0	\$
Total			45	\$14,464,261.81	100%	0	\$0.00		0	\$
3138W4XU0		NEW YORK COMMUNITY BANK	20	\$7,026,720.40	100%	0	\$0.00	NA	0	\$

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Total			20	\$7,026,720.40	100%	0	\$0.00	0	\$
3138W4XV8		AMERIFUND HOME MORTGAGE, LLC	1	\$472,500.00	9.83%	0	\$0.00	NA	\$
		NEW YORK COMMUNITY BANK	8	\$4,334,243.21	90.17%	0	\$0.00	NA	\$
Total			9	\$4,806,743.21	100%	0	\$0.00	0	\$
3138W4XW6		AMERIFUND HOME MORTGAGE, LLC	4	\$1,568,940.13	9.92%	0	\$0.00	NA	\$
		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$937,021.62	5.92%	0	\$0.00	NA	\$
		NEW YORK COMMUNITY BANK	38	\$13,310,609.32	84.16%	0	\$0.00	NA	\$
Total			45	\$15,816,571.07	100%	0	\$0.00	0	\$
3138W4XX4		NEW YORK COMMUNITY BANK	8	\$1,714,726.81	100%	0	\$0.00	NA	\$
Total			8	\$1,714,726.81	100%	0	\$0.00	0	\$
3138W4XY2		NEW YORK COMMUNITY BANK	3	\$1,594,602.39	100%	0	\$0.00	NA	\$
Total			3	\$1,594,602.39	100%	0	\$0.00	0	\$
3138W4XZ9		NEW YORK COMMUNITY BANK	23	\$7,048,085.93	100%	0	\$0.00	NA	\$
Total			23	\$7,048,085.93	100%	0	\$0.00	0	\$
3138W4Y62		MUTUAL OF OMAHA BANK	24	\$2,400,578.60	100%	0	\$0.00	NA	\$
Total			24	\$2,400,578.60	100%	0	\$0.00	0	\$
3138W4Y70		MUTUAL OF OMAHA BANK	39	\$3,483,909.00	100%	0	\$0.00	NA	\$
Total			39	\$3,483,909.00	100%	0	\$0.00	0	\$
3138W4Y88		MUTUAL OF OMAHA BANK	25	\$3,662,021.31	100%	0	\$0.00	NA	\$
Total			25	\$3,662,021.31	100%	0	\$0.00	0	\$
3138W4Y96		MUTUAL OF OMAHA BANK	41	\$3,906,873.56	100%	0	\$0.00	NA	\$
Total			41	\$3,906,873.56	100%	0	\$0.00	0	\$
3138W4ZH7		CASHCALL, INC	258	\$75,573,506.46	53.6%	0	\$0.00	NA	\$
		NATIONSTARMORTGAGE	220	\$65,422,784.46	46.4%	0	\$0.00	NA	\$
Total			478	\$140,996,290.92	100%	0	\$0.00	0	\$

3138W4ZJ3	CASHCALL, INC	8	\$2,080,074.49	62.53%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	5	\$1,246,465.48	37.47%	0	\$0.00	NA	0	\$
Total		13	\$3,326,539.97	100%	0	\$0.00		0	\$
3138W4ZK0	CASHCALL, INC	8	\$2,091,346.64	31.08%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	15	\$4,638,156.56	68.92%	0	\$0.00	NA	0	\$
Total		23	\$6,729,503.20	100%	0	\$0.00		0	\$
3138W4ZL8	CASHCALL, INC	7	\$1,867,922.77	85.16%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$325,622.97	14.84%	0	\$0.00	NA	0	\$
Total		9	\$2,193,545.74	100%	0	\$0.00		0	\$
3138W4ZM6	NATIONSTARMORTGAGE	4	\$1,021,171.49	100%	0	\$0.00	NA	0	\$
Total		4	\$1,021,171.49	100%	0	\$0.00		0	\$
3138W4ZN4	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$191,850.00	0.92%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$16,689,301.37	79.75%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$4,045,079.99	19.33%	0	\$0.00	NA	0	\$
Total		78	\$20,926,231.36	100%	0	\$0.00		0	\$
3138W4ZP9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	98	\$23,991,916.73	96.65%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$831,237.89	3.35%	0	\$0.00	NA	0	\$
Total		100	\$24,823,154.62	100%	0	\$0.00		0	\$
3138W4ZQ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,394,956.70	94.13%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES	2	\$149,385.86	5.87%	0	\$0.00	NA	0	\$

		SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
Total			15	\$2,544,342.56	100%	0	\$0.00	0	\$
3138W4ZR5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,643,276.84	100%	0	\$0.00	NA	\$
Total			6	\$1,643,276.84	100%	0	\$0.00	0	\$
3138W53H9		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA	2	\$262,301.93	100%	0	\$0.00	NA	\$
Total			2	\$262,301.93	100%	0	\$0.00	0	\$
3138W53J5		CORTRUST MORTGAGE INC	1	\$134,563.60	13.87%	0	\$0.00	NA	\$
		FIRST BANK AND TRUST-SIOUX FALLS	1	\$99,820.93	10.29%	0	\$0.00	NA	\$
		HOME FEDERAL BANK	1	\$106,790.72	11.01%	0	\$0.00	NA	\$
		PIONEER BANK & TRUST	2	\$229,371.83	23.64%	0	\$0.00	NA	\$
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$399,548.30	41.19%	0	\$0.00	NA	\$
Total			8	\$970,095.38	100%	0	\$0.00	0	\$
3138W53K2		GREAT WESTERN BANK	1	\$166,818.24	27.31%	0	\$0.00	NA	\$
		HIGHMARK FEDERAL CREDIT UNION	1	\$56,902.19	9.32%	0	\$0.00	NA	\$
		PLAINS COMMERCE BANK	1	\$152,323.39	24.94%	0	\$0.00	NA	\$
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$234,706.55	38.43%	0	\$0.00	NA	\$
Total			5	\$610,750.37	100%	0	\$0.00	0	\$
3138W53L0		SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,720.18	100%	0	\$0.00	NA	\$
Total			1	\$84,720.18	100%	0	\$0.00	0	\$
3138W53M8		FIRST HOME MORTGAGE CORPORATION	3	\$545,417.16	100%	0	\$0.00	NA	\$
Total			3	\$545,417.16	100%	0	\$0.00	0	\$
3138W53N6		FIRST HOME MORTGAGE CORPORATION	2	\$391,676.36	100%	0	\$0.00	NA	\$
Total			2	\$391,676.36	100%	0	\$0.00	0	\$

3138W53P1	NEW PENN FINANCIAL, LLC	1	\$237,031.38	100%	0	\$0.00	NA	0	\$
Total		1	\$237,031.38	100%	0	\$0.00		0	\$
3138W53Q9	FIRST COUNTY BANK	1	\$118,135.43	31.39%	0	\$0.00	NA	0	\$
	HERGET BANK	1	\$72,763.81	19.33%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$185,500.00	49.28%	0	\$0.00	NA	0	\$
Total		3	\$376,399.24	100%	0	\$0.00		0	\$
3138W53R7	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$271,810.19	100%	0	\$0.00	NA	0	\$
Total		2	\$271,810.19	100%	0	\$0.00		0	\$
3138W53S5	KEY MORTGAGE SERVICES INC	1	\$99,703.57	34.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,175.67	65.96%	0	\$0.00	NA	0	\$
Total		2	\$292,879.24	100%	0	\$0.00		0	\$
3138W53T3	BUSEY BANK	2	\$156,514.47	12.3%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	3	\$297,685.66	23.4%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$53,519.24	4.21%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$101,699.29	7.99%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$78,883.10	6.2%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$170,746.96	13.42%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$413,092.12	32.48%	0	\$0.00	NA	0	\$
Total		11	\$1,272,140.84	100%	0	\$0.00		0	\$
3138W53U0	BLACKHAWK STATE BANK	1	\$94,637.19	11.65%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$123,828.38	15.24%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$203,967.33	25.11%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	3	\$209,821.72	25.83%	0	\$0.00	NA	0	\$
		2	\$180,193.18	22.17%	0	\$0.00	NA	0	\$

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO								
Total			8	\$812,447.80	100%	0	\$0.00	0	\$	
3138W53V8		PEOPLE'S UNITED BANK	1	\$117,806.04	100%	0	\$0.00	NA	0	\$
Total			1	\$117,806.04	100%	0	\$0.00	0	\$	
3138W53W6		REGENCY MORTGAGE CORPORATION	2	\$406,015.14	100%	0	\$0.00	NA	0	\$
Total			2	\$406,015.14	100%	0	\$0.00	0	\$	
3138W53X4		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$68,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$68,000.00	100%	0	\$0.00	0	\$	
3138W53Y2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,420.00	100%	0	\$0.00	NA	0	\$
Total			1	\$180,420.00	100%	0	\$0.00	0	\$	
3138W54A3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$103,418.85	18.89%	0	\$0.00	NA	0	\$
		KEY MORTGAGE SERVICES INC	3	\$355,422.92	64.91%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,758.71	16.2%	0	\$0.00	NA	0	\$
Total			6	\$547,600.48	100%	0	\$0.00	0	\$	
3138W54B1		SUNTRUST MORTGAGE INC	1	\$68,705.21	100%	0	\$0.00	NA	0	\$
Total			1	\$68,705.21	100%	0	\$0.00	0	\$	
3138W54G0		FREEDOM HOME MORTGAGE CORPORATION	1	\$314,000.00	20.13%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	5	\$1,245,600.00	79.87%	0	\$0.00	NA	0	\$
Total			6	\$1,559,600.00	100%	0	\$0.00	0	\$	
3138W54H8		FREEDOM HOME MORTGAGE CORPORATION	3	\$444,500.00	39.3%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE	1	\$125,800.00	11.12%	0	\$0.00	NA	0	\$

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		CORPORATION (FN)							
		FREEDOM MORTGAGE CORPORATION	4	\$560,850.00	49.58%	0	\$0.00	NA	0
Total			8	\$1,131,150.00	100%	0	\$0.00		0
3138W5B31		1ST PORTFOLIO LENDING CORPORATION	1	\$519,199.36	0.56%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC	1	\$261,170.00	0.28%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC	4	\$1,337,829.98	1.45%	0	\$0.00	NA	0
		A BEST FINANCIAL CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
		ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	1	\$197,082.49	0.21%	0	\$0.00	NA	0
		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$256,096.33	0.28%	0	\$0.00	NA	0
		ALARION BANK	1	\$187,790.82	0.2%	0	\$0.00	NA	0
		ALIANBANK, A DIVISION OF USAMERIBANK	1	\$311,098.81	0.34%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$304,944.33	0.33%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	2	\$407,337.40	0.44%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC	2	\$666,149.98	0.72%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$281,356.51	0.31%	0	\$0.00	NA	0
		AMERIPLAN FINANCIAL GROUP, INC	1	\$286,021.15	0.31%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$244,414.74	0.27%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	2	\$498,925.72	0.54%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$310,510.56	0.34%	0	\$0.00	NA	0
		ARRAY FINANCIAL GROUP, INC	1	\$292,019.21	0.32%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$261,000.00	0.28%	0	\$0.00	NA	0
		AVENUE BANK	3	\$971,164.46	1.05%	0	\$0.00	NA	0
		BANK OF CLEVELAND	1	\$359,460.55	0.39%	0	\$0.00	NA	0
		BANK OF THE OZARKS	2	\$379,980.88	0.41%	0	\$0.00	NA	0
		BANKERS FUNDING CO LLC	1	\$249,597.89	0.27%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY, N.A	2	\$648,145.15	0.7%	0	\$0.00	NA	0

BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	2	\$583,524.27	0.63%	0	\$0.00	NA	0	\$
BANKPLUS	1	\$276,544.69	0.3%	0	\$0.00	NA	0	\$
BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR	1	\$619,045.40	0.67%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION	2	\$518,582.58	0.56%	0	\$0.00	NA	0	\$
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,734.00	0.22%	0	\$0.00	NA	0	\$
BRYANT MORTGAGE COMPANY, INC	1	\$271,552.91	0.29%	0	\$0.00	NA	0	\$
CA LENDING, INC	1	\$393,879.15	0.43%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$416,343.74	0.45%	0	\$0.00	NA	0	\$
CAPITALMARK BANK & TRUST	1	\$367,420.85	0.4%	0	\$0.00	NA	0	\$
CDC FEDERAL CREDIT UNION	1	\$385,044.04	0.42%	0	\$0.00	NA	0	\$
CFS MORTGAGE CORP	1	\$268,616.59	0.29%	0	\$0.00	NA	0	\$
CFS MORTGAGE CORPORATION	2	\$574,683.53	0.62%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$275,066.42	0.3%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,015.14	0.37%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$404,334.29	0.44%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$269,965.07	0.29%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$210,079.13	0.23%	0	\$0.00	NA	0	\$
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$223,639.70	0.24%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$236,314.46	0.26%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC	3	\$705,042.27	0.76%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$199,678.31	0.22%	0	\$0.00	NA	0	\$
DE CAPITAL MORTGAGE LLC	1	\$233,631.74	0.25%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC	1	\$356,413.19	0.39%	0	\$0.00	NA	0	\$

	EMC HOLDINGS LLC	4	\$911,382.87	0.99%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORP	1	\$306,356.45	0.33%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC	3	\$802,000.17	0.87%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORPORATION	1	\$222,649.05	0.24%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$214,646.60	0.23%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$452,302.53	0.49%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$262,785.78	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$415,627.28	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$299,527.87	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	1	\$398,434.06	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SANTA FE	1	\$416,314.57	0.45%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$416,343.73	0.45%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORP	1	\$178,012.07	0.19%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$298,932.70	0.32%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$191,584.57	0.21%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$175,467.32	0.19%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TX NA	4	\$1,072,978.86	1.16%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$314,493.34	0.34%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$271,177.56	0.29%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$230,267.31	0.25%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$258,187.82	0.28%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE CALI CO	1	\$355,427.39	0.39%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING	1	\$416,314.57	0.45%	0	\$0.00	NA	0	\$

	GROUP CALI CO							
	GOODMORTGAGE.COM	1	\$551,150.10	0.6%	0	\$0.00	NA	\$
	GRAYSTONE FUNDING COMPANY, LLC	2	\$697,388.21	0.76%	0	\$0.00	NA	\$
	GREENSTONE FARM CREDIT SERVICES, ACA	1	\$184,702.44	0.2%	0	\$0.00	NA	\$
	GUM TREE MORTGAGE, LLC	1	\$416,314.57	0.45%	0	\$0.00	NA	\$
	HAPPY STATE BANK	1	\$319,884.65	0.35%	0	\$0.00	NA	\$
	HERITAGE OAKS BANK	1	\$310,496.53	0.34%	0	\$0.00	NA	\$
	HOMELAND MORTGAGE COMPANY	2	\$618,000.00	0.67%	0	\$0.00	NA	\$
	HOMESERVICES LENDING LLC	6	\$1,567,896.93	1.7%	0	\$0.00	NA	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$272,211.45	0.3%	0	\$0.00	NA	\$
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE	1	\$257,567.57	0.28%	0	\$0.00	NA	\$
	HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$320,672.04	0.35%	0	\$0.00	NA	\$
	HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	3	\$818,465.87	0.89%	0	\$0.00	NA	\$
	HUNTINGDON VALLEY BANK	1	\$199,671.26	0.22%	0	\$0.00	NA	\$
	IMORTGAGE.COM INC	1	\$233,116.19	0.25%	0	\$0.00	NA	\$
	INTERBANK	1	\$175,716.91	0.19%	0	\$0.00	NA	\$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$415,345.30	0.45%	0	\$0.00	NA	\$
	JAMS-01, INC. DBA HOME SAVINGS & TRUST M	1	\$366,924.62	0.4%	0	\$0.00	NA	\$
	JAYCO CAPITAL GROUP A CALIFORNIA CORP	1	\$313,505.84	0.34%	0	\$0.00	NA	\$
	JEFFERSON BANK & TRUST COMPANY	1	\$283,034.02	0.31%	0	\$0.00	NA	\$
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$389,372.70	0.42%	0	\$0.00	NA	\$
	KENILWORTH FINANCIAL, INC	1	\$416,329.28	0.45%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$180,502.82	0.2%	0	\$0.00	NA	\$
	LEGACYTEXAS BANK	1	\$203,678.95	0.22%	0	\$0.00	NA	\$
	LIBERTY BANK	1	\$225,736.33	0.24%	0	\$0.00	NA	\$

	LIBERTY BANK, A CORP	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS, LLC	2	\$619,002.77	0.67%	0	\$0.00	NA	0	\$
	LINEAR FINANCIAL LP DBA QUADRANT HOME LOANS	1	\$278,266.70	0.3%	0	\$0.00	NA	0	\$
	MACATAWA BANK	2	\$410,488.69	0.45%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS, LLC	2	\$507,843.81	0.55%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC	1	\$403,086.34	0.44%	0	\$0.00	NA	0	\$
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$624,536.93	0.68%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$478,270.43	0.52%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$403,666.96	0.44%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION	1	\$231,909.45	0.25%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$508,286.13	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	4	\$1,236,037.21	1.34%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$336,392.12	0.36%	0	\$0.00	NA	0	\$
	NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$187,697.61	0.2%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC	1	\$241,619.16	0.26%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	2	\$582,453.40	0.63%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$180,415.63	0.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$251,353.81	0.27%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$276,354.78	0.3%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$475,439.66	0.52%	0	\$0.00	NA	0	\$
	PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$261,569.35	0.28%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$187,697.61	0.2%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$193,281.78	0.21%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	2	\$632,980.24	0.69%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$377,891.21	0.41%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$544,630.48	0.59%	0	\$0.00	NA	0	\$
		1	\$199,678.31	0.22%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES							
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$187,897.28	0.2%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$271,571.93	0.29%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$227,533.43	0.25%	0	\$0.00	NA	0
	PRIME BANK	2	\$530,700.07	0.58%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$247,592.35	0.27%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	6	\$1,742,644.10	1.89%	0	\$0.00	NA	0
	PULASKI BANK	1	\$298,519.07	0.32%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$371,414.55	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$286,548.33	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$213,663.21	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$412,599.65	0.45%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES INC A CA CORP	1	\$239,243.48	0.26%	0	\$0.00	NA	0
	SCBT, NATIONAL ASSOCIATION	1	\$282,534.83	0.31%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$288,830.00	0.31%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$197,182.33	0.21%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK	1	\$187,000.00	0.2%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$227,625.23	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$2,818,229.75	3.06%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$363,375.00	0.39%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$584,346.69	0.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - OR	2	\$799,725.08	0.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$251,331.09	0.27%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN	1	\$310,760.17	0.34%	0	\$0.00	NA	0

	NATIONAL							
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,123.77	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$374,649.40	0.41%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$178,206.60	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$327,407.99	0.36%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$414,317.85	0.45%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$286,348.64	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$514,408.66	0.56%	0	\$0.00	NA	0
	U.S. BANK N.A	56	\$17,110,636.37	18.56%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORP	1	\$179,704.13	0.19%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	5	\$1,385,219.32	1.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$295,221.66	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,741,320.19	1.89%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$592,056.22	0.64%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,519.00	0.3%	0	\$0.00	NA	0
	USC CREDIT UNION	1	\$538,170.11	0.58%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$337,456.34	0.37%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	2	\$1,084,644.61	1.18%	0	\$0.00	NA	0
	WEST BANK	1	\$314,304.58	0.34%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$415,316.21	0.45%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST, A CORP	1	\$303,699.98	0.33%	0	\$0.00	NA	0

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		Unavailable	18	\$5,990,284.94	6.54%	0	\$0.00	NA	0	\$
Total			305	\$92,194,081.60	100%	0	\$0.00		0	\$
3138W5B49		STATE FARM BANK, F.S.B	13	\$2,429,941.98	100%	0	\$0.00	NA	0	\$
Total			13	\$2,429,941.98	100%	0	\$0.00		0	\$
3138W5B56		STATE FARM BANK, F.S.B	27	\$4,659,290.26	100%	0	\$0.00	NA	0	\$
Total			27	\$4,659,290.26	100%	0	\$0.00		0	\$
3138W5B64		STATE FARM BANK, F.S.B	34	\$2,154,497.47	100%	0	\$0.00	NA	0	\$
Total			34	\$2,154,497.47	100%	0	\$0.00		0	\$
3138W5B72		STATE FARM BANK, F.S.B	21	\$2,088,120.83	100%	0	\$0.00	NA	0	\$
Total			21	\$2,088,120.83	100%	0	\$0.00		0	\$
3138W5B80		STATE FARM BANK, F.S.B	21	\$1,504,167.93	100%	0	\$0.00	NA	0	\$
Total			21	\$1,504,167.93	100%	0	\$0.00		0	\$
3138W5B98		STATE FARM BANK, F.S.B	15	\$1,789,392.14	100%	0	\$0.00	NA	0	\$
Total			15	\$1,789,392.14	100%	0	\$0.00		0	\$
3138W5CA4		STATE FARM BANK, F.S.B	30	\$4,099,142.11	100%	0	\$0.00	NA	0	\$
Total			30	\$4,099,142.11	100%	0	\$0.00		0	\$
3138W5CB2		STATE FARM BANK, F.S.B	11	\$1,390,321.46	100%	0	\$0.00	NA	0	\$
Total			11	\$1,390,321.46	100%	0	\$0.00		0	\$
3138W5CC0		STATE FARM BANK, F.S.B	40	\$4,787,953.49	100%	0	\$0.00	NA	0	\$
Total			40	\$4,787,953.49	100%	0	\$0.00		0	\$
3138W5CD8		STATE FARM BANK, F.S.B	4	\$1,077,148.03	100%	0	\$0.00	NA	0	\$
Total			4	\$1,077,148.03	100%	0	\$0.00		0	\$
3138W5CE6		STATE FARM BANK, F.S.B	110	\$26,856,111.07	100%	0	\$0.00	NA	0	\$
Total			110	\$26,856,111.07	100%	0	\$0.00		0	\$
3138W5CF3		STATE FARM BANK, F.S.B	18	\$3,459,424.83	100%	0	\$0.00	NA	0	\$
Total			18	\$3,459,424.83	100%	0	\$0.00		0	\$
3138W5CG1		STATE FARM BANK, F.S.B	6	\$1,017,324.20	100%	0	\$0.00	NA	0	\$
Total			6	\$1,017,324.20	100%	0	\$0.00		0	\$
3138W5CH9		HOMESTREET BANK, (WEDGWOOD BRANCH)	1	\$281,600.00	1.44%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, A WASHINGTON STATE	72	\$16,937,711.62	86.76%	0	\$0.00	NA	0	\$

		CHARTERED SAVINGS BANK							
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,302,350.00	11.8%	0	\$0.00	NA	0
Total			81	\$19,521,661.62	100%	0	\$0.00	0	\$
3138W5CJ5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,297,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,297,050.00	100%	0	\$0.00	0	\$
3138W5CK2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$961,487.00	77.9%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$272,800.00	22.1%	0	\$0.00	NA	0
Total			9	\$1,234,287.00	100%	0	\$0.00	0	\$
3138W5CL0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$2,342,119.00	86.28%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$372,300.00	13.72%	0	\$0.00	NA	0
Total			30	\$2,714,419.00	100%	0	\$0.00	0	\$
3138W5CM8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$667,450.00	64.54%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	2	\$366,718.81	35.46%	0	\$0.00	NA	0

	COMPANY								
Total		5	\$1,034,168.81	100%	0	\$0.00		0	\$
3138W5CN6	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$332,970.00	1.19%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	87	\$23,333,330.28	83.17%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$3,970,380.38	14.15%	0	\$0.00	NA	0	\$
Total		103	\$28,053,680.66	100%	0	\$0.00		0	\$
3138W5CP1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,978,705.00	90.05%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$550,343.62	9.95%	0	\$0.00	NA	0	\$
Total		18	\$5,529,048.62	100%	0	\$0.00		0	\$
3138W5CQ9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,481,868.96	100%	0	\$0.00	NA	0	\$
Total		5	\$1,481,868.96	100%	0	\$0.00		0	\$
3138W5CR7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,126,313.00	91.85%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$100,000.00	8.15%	0	\$0.00	NA	0	\$

Total			7	\$1,226,313.00	100%	0	\$0.00		0	\$
3138W5J25		ROUNDPOINT MORTGAGE COMPANY	27	\$6,695,486.00	100%	0	\$0.00	NA	0	\$
Total			27	\$6,695,486.00	100%	0	\$0.00		0	\$
3138W5J33		ROUNDPOINT MORTGAGE COMPANY	192	\$50,739,487.34	100%	0	\$0.00	NA	0	\$
Total			192	\$50,739,487.34	100%	0	\$0.00		0	\$
3138W5J41		WEICHERT FINANCIAL SERVICES	21	\$5,710,458.14	100%	0	\$0.00	NA	0	\$
Total			21	\$5,710,458.14	100%	0	\$0.00		0	\$
3138W5J58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,632,717.78	100%	0	\$0.00	NA	0	\$
Total			6	\$1,632,717.78	100%	0	\$0.00		0	\$
3138W5J66		BANK OF AMERICA, N.A	122	\$20,019,583.42	100%	0	\$0.00	NA	0	\$
Total			122	\$20,019,583.42	100%	0	\$0.00		0	\$
3138W5J74		BANK OF AMERICA, N.A	225	\$50,086,329.58	100%	0	\$0.00	NA	0	\$
Total			225	\$50,086,329.58	100%	0	\$0.00		0	\$
3138W5J82		BANK OF AMERICA, N.A	125	\$30,005,008.00	100%	0	\$0.00	NA	0	\$
Total			125	\$30,005,008.00	100%	0	\$0.00		0	\$
3138W5J90		BANK OF AMERICA, N.A	47	\$13,757,150.99	100%	0	\$0.00	NA	0	\$
Total			47	\$13,757,150.99	100%	0	\$0.00		0	\$
3138W5JP4		ALLEGHENY MORTGAGE CORP	1	\$110,700.00	0.66%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP INC	2	\$487,830.77	2.9%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$115,371.94	0.69%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$468,530.93	2.79%	0	\$0.00	NA	0	\$
		AMERISERV FINANCIAL	1	\$118,340.00	0.7%	0	\$0.00	NA	0	\$
		BOULEVARD MTGE CO OF PA (BMC)	3	\$437,290.86	2.6%	0	\$0.00	NA	0	\$
		CONTINENTAL BANK	1	\$116,638.15	0.69%	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE LLC	2	\$523,828.06	3.12%	0	\$0.00	NA	0	\$

	FULTON BANK	4	\$621,929.92	3.7%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	2	\$371,375.00	2.21%	0	\$0.00	NA	0	\$
	GUARANTY BANK FSB	3	\$712,073.77	4.24%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	5	\$501,462.46	2.99%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$42,300.00	0.25%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	4	\$847,877.80	5.05%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	8	\$1,147,433.33	6.83%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$73,340.00	0.44%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$130,752.77	0.78%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$397,101.00	2.36%	0	\$0.00	NA	0	\$
	METRO BANK	2	\$311,098.34	1.85%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	14	\$2,457,870.74	14.63%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	12	\$1,795,605.83	10.69%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	2	\$365,500.00	2.18%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$200,111.00	1.19%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	14	\$2,353,181.74	14.01%	0	\$0.00	NA	0	\$
	S AND T BANK	1	\$208,242.76	1.24%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, FSB	2	\$200,849.51	1.2%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$392,490.34	2.34%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,747.16	0.5%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$219,369.10	1.31%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK	1	\$74,540.03	0.44%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$321,299.33	1.91%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP	1	\$41,600.00	0.25%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	4	\$434,647.11	2.59%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$113,323.20	0.67%	0	\$0.00	NA	0	\$
Total		106	\$16,798,652.95	100%	0	\$0.00	0	0	\$

3138W5JQ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,655.24	10.12%	0	\$0.00	NA	0	\$
		HUNTINGDON VALLEY BANK	1	\$109,444.91	10.59%	0	\$0.00	NA	0	\$
		LIBERTY MORTGAGE CORPORATION	1	\$107,000.00	10.35%	0	\$0.00	NA	0	\$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,557.54	9.34%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA	2	\$212,750.00	20.58%	0	\$0.00	NA	0	\$
		THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	9.96%	0	\$0.00	NA	0	\$
		TRISTATE CAPITAL BANK	1	\$85,140.15	8.24%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE, LLC	1	\$105,228.39	10.18%	0	\$0.00	NA	0	\$
		WEST PENN FINANCIAL SERVICE CENTER	1	\$109,901.00	10.64%	0	\$0.00	NA	0	\$
Total			10	\$1,033,677.23	100%	0	\$0.00		0	\$
3138W5JR0		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$83,530.35	3.77%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	27	\$1,996,954.00	90.18%	0	\$0.00	NA	0	\$
		PARAGON HOME LOANS, INC	1	\$82,300.00	3.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$51,623.84	2.33%	0	\$0.00	NA	0	\$
Total			30	\$2,214,408.19	100%	0	\$0.00		0	\$
3138W5JS8		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR	1	\$67,338.50	4.47%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE - MI, LLC	1	\$107,000.00	7.1%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,095,215.25	72.67%	0	\$0.00	NA	0	\$
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$101,043.80	6.7%	0	\$0.00	NA	0	\$
		THE NATIONAL BANK	2	\$136,552.44	9.06%	0	\$0.00	NA	0	\$
Total			22	\$1,507,149.99	100%	0	\$0.00		0	\$
3138W5JT6		CHURCHHILL MORTGAGE CORPORATION	1	\$88,199.64	3.07%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION	1	\$99,500.00	3.46%	0	\$0.00	NA	0	\$
	CMCO MORTGAGE,LLC DBA HOME LEADING SOURCE,OHIO LIA	1	\$96,079.07	3.34%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	22	\$2,122,839.66	73.84%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$185,171.03	6.44%	0	\$0.00	NA	0	\$
	MILEND INC, A GEORGIA CORPORATION	1	\$87,612.29	3.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$195,490.79	6.8%	0	\$0.00	NA	0	\$
Total		30	\$2,874,892.48	100%	0	\$0.00		0	\$
3138W5JU3	3RD FINANCIAL SERVICES CORPORATION , AN OHIO CORP	1	\$55,500.00	3.55%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,253,101.53	80.06%	0	\$0.00	NA	0	\$
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$103,100.56	6.59%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,843.71	5.29%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC	1	\$70,696.47	4.51%	0	\$0.00	NA	0	\$
Total		19	\$1,565,242.27	100%	0	\$0.00		0	\$
3138W5JV1	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$126,949.41	8.35%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$135,424.43	8.91%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	7	\$853,975.98	56.16%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$143,191.40	9.42%	0	\$0.00	NA	0	\$
	OPTION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$131,000.00	8.61%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$130,087.86	8.55%	0	\$0.00	NA	0	\$
Total		12	\$1,520,629.08	100%	0	\$0.00		0	\$
3138W5JW9		1	\$139,000.00	1.37%	0	\$0.00	NA	0	\$

	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION							
	FIFTH THIRD MORTGAGE COMPANY	51	\$6,845,643.43	67.68%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,583.37	1.44%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$153,350.00	1.52%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	2	\$321,109.40	3.17%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$153,893.85	1.52%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC , A LIMITED LIABILITY	1	\$126,440.46	1.25%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC., A LIMITED LIABILITY C	1	\$153,348.25	1.52%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$443,339.43	4.38%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$154,303.35	1.53%	0	\$0.00	NA	0
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$151,933.99	1.5%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$151,000.00	1.49%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$131,711.26	1.3%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A WINNESOTA	1	\$169,243.49	1.67%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$288,697.03	2.85%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$139,320.25	1.38%	0	\$0.00	NA	0
	Unavailable	3	\$446,231.32	4.43%	0	\$0.00	NA	0
Total		73	\$10,114,148.88	100%	0	\$0.00		0
3138W5JX7	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$173,348.17	11.57%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,166,955.60	77.87%	0	\$0.00	NA	0
		1	\$158,313.39	10.56%	0	\$0.00	NA	0

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		MAIN STREET BANK , A MICHIGAN CHARTERED BANK							
Total			10	\$1,498,617.16	100%	0	\$0.00	0	\$
3138W5JY5		FIFTH THIRD MORTGAGE COMPANY	8	\$2,197,833.71	68.83%	0	\$0.00	NA	\$
		GOLD COAST BANK	1	\$269,097.15	8.43%	0	\$0.00	NA	\$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$340,000.00	10.65%	0	\$0.00	NA	\$
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$386,290.54	12.09%	0	\$0.00	NA	\$
Total			11	\$3,193,221.40	100%	0	\$0.00	0	\$
3138W5JZ2		ROUNDPOINT MORTGAGE COMPANY	77	\$22,139,261.00	100%	0	\$0.00	NA	\$
Total			77	\$22,139,261.00	100%	0	\$0.00	0	\$
3138W5KA5		BANK OF AMERICA, N.A	214	\$55,691,296.82	100%	0	\$0.00	NA	\$
Total			214	\$55,691,296.82	100%	0	\$0.00	0	\$
3138W5KB3		BANK OF AMERICA, N.A	4	\$1,144,070.00	100%	0	\$0.00	NA	\$
Total			4	\$1,144,070.00	100%	0	\$0.00	0	\$
3138W5KC1		BANK OF AMERICA, N.A	32	\$7,337,818.41	100%	0	\$0.00	NA	\$
Total			32	\$7,337,818.41	100%	0	\$0.00	0	\$
3138W5KD9		BANK OF AMERICA, N.A	20	\$5,999,547.00	100%	0	\$0.00	NA	\$
Total			20	\$5,999,547.00	100%	0	\$0.00	0	\$
3138W5KE7		BANK OF AMERICA, N.A	22	\$5,639,662.25	100%	0	\$0.00	NA	\$
Total			22	\$5,639,662.25	100%	0	\$0.00	0	\$
3138W5KF4		BANK OF AMERICA, N.A	24	\$6,052,295.34	100%	0	\$0.00	NA	\$
Total			24	\$6,052,295.34	100%	0	\$0.00	0	\$
3138W5KG2		BANK OF AMERICA, N.A	54	\$10,553,879.20	100%	0	\$0.00	NA	\$
Total			54	\$10,553,879.20	100%	0	\$0.00	0	\$
3138W5KH0		BANK OF AMERICA, N.A	85	\$5,751,605.00	100%	0	\$0.00	NA	\$
Total			85	\$5,751,605.00	100%	0	\$0.00	0	\$
3138W5KJ6		BANK OF AMERICA, N.A	137	\$32,542,833.42	100%	0	\$0.00	NA	\$
Total			137	\$32,542,833.42	100%	0	\$0.00	0	\$

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3138W5KK3	BANK OF AMERICA, N.A	106	\$25,022,701.41	100%	0	\$0.00	NA	0	\$
Total		106	\$25,022,701.41	100%	0	\$0.00		0	\$
3138W5KL1	BANK OF AMERICA, N.A	185	\$12,425,353.69	100%	0	\$0.00	NA	0	\$
Total		185	\$12,425,353.69	100%	0	\$0.00		0	\$
3138W5KM9	BANK OF AMERICA, N.A	196	\$19,012,573.00	100%	0	\$0.00	NA	0	\$
Total		196	\$19,012,573.00	100%	0	\$0.00		0	\$
3138W5KN7	BANK OF AMERICA, N.A	58	\$13,727,577.95	100%	0	\$0.00	NA	0	\$
Total		58	\$13,727,577.95	100%	0	\$0.00		0	\$
3138W5KP2	BANK OF AMERICA, N.A	91	\$12,416,877.00	100%	0	\$0.00	NA	0	\$
Total		91	\$12,416,877.00	100%	0	\$0.00		0	\$
3138W5KR8	BANK OF AMERICA, N.A	95	\$20,696,915.36	100%	0	\$0.00	NA	0	\$
Total		95	\$20,696,915.36	100%	0	\$0.00		0	\$
3138W5KS6	BANK OF AMERICA, N.A	61	\$14,983,731.67	100%	0	\$0.00	NA	0	\$
Total		61	\$14,983,731.67	100%	0	\$0.00		0	\$
3138W5KT4	BANK OF AMERICA, N.A	165	\$22,553,568.07	100%	0	\$0.00	NA	0	\$
Total		165	\$22,553,568.07	100%	0	\$0.00		0	\$
3138W5KU1	BANK OF AMERICA, N.A	39	\$5,040,447.24	100%	0	\$0.00	NA	0	\$
Total		39	\$5,040,447.24	100%	0	\$0.00		0	\$
3138W5KV9	BANK OF AMERICA, N.A	36	\$5,751,459.76	100%	0	\$0.00	NA	0	\$
Total		36	\$5,751,459.76	100%	0	\$0.00		0	\$
3138W5KW7	BANK OF AMERICA, N.A	250	\$50,506,849.14	100%	0	\$0.00	NA	0	\$
Total		250	\$50,506,849.14	100%	0	\$0.00		0	\$
3138W5KX5	BANK OF AMERICA, N.A	92	\$20,680,251.49	100%	0	\$0.00	NA	0	\$
Total		92	\$20,680,251.49	100%	0	\$0.00		0	\$
3138W5M96	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	1	\$346,142.34	2.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$225,652.03	1.39%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$341,987.76	2.11%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	2	\$516,002.35	3.18%	0	\$0.00	NA	0	\$

BRIDGEWATER SAVINGS BANK	1	\$270,813.70	1.67%	0	\$0.00	NA	0	\$
CAPITAL BANK, NA	1	\$281,066.58	1.73%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$369,442.72	2.27%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$313,715.50	1.93%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$175,828.86	1.08%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC	1	\$283,721.99	1.75%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$262,386.41	1.62%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A TENNESSEE CORP	1	\$326,099.63	2.01%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP INC DBA MORTGGE ADVISORY GROUP	1	\$200,504.18	1.23%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$353,016.86	2.17%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$178,072.93	1.1%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC	1	\$281,974.66	1.74%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$383,920.88	2.36%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC	1	\$389,412.60	2.4%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC	1	\$302,000.00	1.86%	0	\$0.00	NA	0	\$
NETWORK MORTGAGE SERVICES INC	1	\$208,740.28	1.29%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC	1	\$298,030.23	1.83%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK	4	\$1,178,700.09	7.26%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC	1	\$200,842.23	1.24%	0	\$0.00	NA	0	\$
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$268,807.43	1.65%	0	\$0.00	NA	0	\$
PEOPLES BANK	13	\$3,045,591.10	18.75%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$254,230.67	1.57%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$283,562.73	1.75%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$339,441.13	2.09%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$258,183.60	1.59%	0	\$0.00	NA	0	\$

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	SOUND MORTGAGE INC A CORP	1	\$344,235.09	2.12%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	5	\$1,567,977.63	9.65%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$177,538.60	1.09%	0	\$0.00	NA	0	\$
	WCS FUNDING GROUP, INC	2	\$381,233.01	2.35%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS, INC	1	\$272,560.89	1.68%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRING	3	\$692,144.76	4.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$670,164.28	4.1%	0	\$0.00	NA	0	\$
Total		61	\$16,243,745.73	100%	0	\$0.00		0	\$
3138W5N20	BANKSOUTH MORTGAGE COMPANY	1	\$404,157.01	8.41%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,000.00	1.87%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST COMPANY	1	\$144,000.00	3%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	3	\$681,500.00	14.18%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$370,500.00	7.71%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$206,000.00	4.29%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$521,500.00	10.85%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$131,245.00	2.73%	0	\$0.00	NA	0	\$
	OZARK BANK	1	\$193,500.00	4.03%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$328,500.00	6.84%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	5	\$1,411,600.00	29.38%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$322,700.00	6.71%	0	\$0.00	NA	0	\$
Total		20	\$4,805,202.01	100%	0	\$0.00		0	\$
3138W5N38	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$83,238.99	5.68%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$122,000.00	8.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$88,000.00	6%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$115,600.00	7.88%	0	\$0.00	NA	0	\$

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$257,200.00	17.54%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$104,000.00	7.09%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$53,298.54	3.63%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$102,750.00	7.01%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$182,000.00	12.41%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	3	\$358,500.00	24.44%	0	\$0.00	NA	0	\$
Total		15	\$1,466,587.53	100%	0	\$0.00		0	\$
3138W5N46	AMERICAN HEARTLAND BANK AND TRUST	1	\$131,200.00	10.71%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$140,500.00	11.47%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$140,500.00	11.47%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$132,600.00	10.83%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$145,000.00	11.84%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$138,381.45	11.3%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,599.36	10.34%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$129,700.00	10.59%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$140,000.00	11.45%	0	\$0.00	NA	0	\$
Total		9	\$1,224,480.81	100%	0	\$0.00		0	\$
3138W5N53	1ST PREFERENCE MORTGAGE CORP	1	\$260,140.15	4.95%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$356,030.10	6.77%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	1	\$165,691.16	3.15%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$256,063.82	4.87%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$161,744.73	3.08%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	2	\$379,259.05	7.21%	0	\$0.00	NA	0	\$

	HARTLAND MORTGAGE CENTER INC	1	\$115,763.48	2.2%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS, LLC	1	\$114,527.16	2.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,435.28	2.96%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	2	\$356,981.34	6.79%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK	1	\$231,024.80	4.39%	0	\$0.00	NA	0	\$
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$220,821.93	4.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$212,277.09	4.04%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$98,543.66	1.87%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORP	1	\$113,371.42	2.16%	0	\$0.00	NA	0	\$
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$209,656.61	3.99%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	3	\$360,632.12	6.86%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE COMPANY	1	\$152,941.00	2.91%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$206,603.95	3.93%	0	\$0.00	NA	0	\$
	WCS FUNDING GROUP, INC	1	\$262,430.65	4.99%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$111,713.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$756,347.32	14.38%	0	\$0.00	NA	0	\$
Total		28	\$5,257,999.82	100%	0	\$0.00		0	\$
3138W5N61	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,381.81	12.36%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$250,853.72	24.16%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$659,140.14	63.48%	0	\$0.00	NA	0	\$
Total		6	\$1,038,375.67	100%	0	\$0.00		0	\$
3138W5N79	GATEWAY MORTGAGE GROUP LLC	14	\$1,025,402.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,025,402.00	100%	0	\$0.00		0	\$
3138W5N87	WEICHERT FINANCIAL SERVICES	10	\$2,556,853.14	100%	0	\$0.00	NA	0	\$
Total		10	\$2,556,853.14	100%	0	\$0.00		0	\$

3138W5N95	WEICHERT FINANCIAL SERVICES	17	\$4,356,504.23	100%	0	\$0.00	NA	0	\$
Total		17	\$4,356,504.23	100%	0	\$0.00		0	\$
3138W5NA2	ALERUS FINANCIAL, N.A	2	\$416,357.74	2.66%	0	\$0.00	NA	0	\$
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$326,421.90	2.09%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS LLC	1	\$175,460.13	1.12%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$184,415.63	1.18%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$218,655.34	1.4%	0	\$0.00	NA	0	\$
	CS FINANCIAL INC	1	\$353,410.02	2.26%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$269,593.34	1.72%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	2	\$356,224.43	2.28%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$271,585.88	1.74%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$212,429.56	1.36%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$190,137.22	1.22%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM INC	1	\$224,952.93	1.44%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	2	\$375,729.07	2.4%	0	\$0.00	NA	0	\$
	LAKEVIEW BANK	1	\$316,100.46	2.02%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$308,028.54	1.97%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	2	\$427,527.44	2.73%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$253,397.73	1.62%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	4	\$1,105,920.55	7.07%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$185,719.85	1.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK	1	\$355,102.35	2.27%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$397,586.91	2.54%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$387,208.09	2.48%	0	\$0.00	NA	0	\$

	PARAGON NATIONAL BANK	1	\$253,181.77	1.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK	8	\$2,038,081.73	13.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$230,652.08	1.47%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$233,262.41	1.49%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$212,357.37	1.36%	0	\$0.00	NA	0	\$
	RATE ONE INC	1	\$188,929.21	1.21%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,957.98	1.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION - OR	1	\$182,712.00	1.17%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$432,922.36	2.77%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$225,402.41	1.44%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	7	\$1,966,849.73	12.57%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$315,096.47	2.01%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$285,060.42	1.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,546,931.50	9.87%	0	\$0.00	NA	0	\$
Total		62	\$15,643,362.55	100%	0	\$0.00		0	\$
3138W5NB0	AKT AMERICAN CAPITAL INC A CALIFORNIA CORP	1	\$205,496.81	1.61%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$243,616.01	1.9%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,602.38	1.44%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$350,392.03	2.74%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$196,327.33	1.53%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$209,170.29	1.63%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$208,355.43	1.63%	0	\$0.00	NA	0	\$
	LPMC, LLC	1	\$245,621.23	1.92%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS, LLC	1	\$222,840.43	1.74%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC	2	\$518,159.85	4.05%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	2	\$598,043.79	4.67%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, LLC	1	\$394,041.96	3.08%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$295,933.65	2.31%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK	2	\$453,125.00	3.54%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$240,189.07	1.88%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP	1	\$385,963.42	3.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORP., AN ARIZONA CORP	1	\$233,062.66	1.82%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$352,493.93	2.75%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$623,353.34	4.87%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$178,557.07	1.39%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	3	\$817,505.24	6.39%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$201,377.68	1.57%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$240,637.02	1.88%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION - OR	1	\$310,082.20	2.42%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$219,291.28	1.71%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	9	\$2,315,300.73	18.09%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE COMPANY	1	\$204,284.97	1.6%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$374,092.71	2.92%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORP	1	\$225,993.78	1.77%	0	\$0.00	NA	0	\$
	WCS FUNDING GROUP, INC	2	\$496,471.01	3.88%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$242,530.46	1.89%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$311,037.79	2.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$502,415.90	3.93%	0	\$0.00	NA	0	\$
Total		50	\$12,800,366.45	100%	0	\$0.00		0	\$
3138W5NC8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$223,017.07	1.88%	0	\$0.00	NA	0	\$

	CITY FIRST MORTGAGE SERVICES, LLC	2	\$648,201.29	5.46%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC	1	\$367,862.01	3.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$297,619.09	2.51%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$301,507.57	2.54%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$223,130.92	1.88%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$317,722.59	2.68%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$348,812.11	2.94%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$352,435.66	2.97%	0	\$0.00	NA	0	\$
	METROPOLITAN BANCGROUP, INC	1	\$202,356.04	1.71%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$299,074.80	2.52%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$398,240.72	3.36%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$222,671.47	1.88%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$196,379.03	1.65%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	2	\$393,031.62	3.31%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK	1	\$208,901.59	1.76%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$240,928.48	2.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$229,328.73	1.93%	0	\$0.00	NA	0	\$
	PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$176,600.00	1.49%	0	\$0.00	NA	0	\$
	PEOPLES BANK	9	\$2,038,392.10	17.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WA	1	\$362,515.97	3.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$221,748.81	1.87%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,700.94	1.71%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$404,390.02	3.41%	0	\$0.00	NA	0	\$
	SOMERVILLE NATIONAL BANK	1	\$205,350.67	1.73%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$204,381.52	1.72%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION - OR	1	\$194,606.45	1.64%	0	\$0.00	NA	0	\$
		1	\$282,544.81	2.38%	0	\$0.00	NA	0	\$

	SURETY FINANCIAL SERVICES								
	U.S. BANK N.A	3	\$702,599.52	5.92%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$290,232.26	2.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$189,008.53	1.59%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$378,878.57	3.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$541,098.72	4.55%	0	\$0.00	NA	0	\$
Total		46	\$11,866,269.68	100%	0	\$0.00		0	\$
3138W5ND6	DISCOVER HOME LOANS INC	1	\$275,575.05	3.57%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$332,031.51	4.3%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$185,214.38	2.4%	0	\$0.00	NA	0	\$
	GOLD STARE MORTGAGE FINACIAL GROUP	1	\$212,179.94	2.75%	0	\$0.00	NA	0	\$
	LOWELL COOPERATIVE BANK	1	\$330,065.64	4.28%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS C	1	\$265,050.19	3.43%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	2	\$574,715.13	7.45%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA	1	\$92,825.26	1.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	10	\$3,024,945.27	39.2%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$245,621.23	3.18%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$984,000.00	12.75%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE COMPANY	1	\$376,590.28	4.88%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$105,187.79	1.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$713,181.86	9.25%	0	\$0.00	NA	0	\$
Total		29	\$7,717,183.53	100%	0	\$0.00		0	\$
3138W5NE4	M&T BANK	11	\$1,434,267.46	100%	0	\$0.00	NA	0	\$
Total		11	\$1,434,267.46	100%	0	\$0.00		0	\$

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3138W5NF1		M&T BANK	5	\$1,010,640.19	100%	0	\$0.00	NA	0	\$
Total			5	\$1,010,640.19	100%	0	\$0.00		0	\$
3138W5NG9		ATLANTIC HOME LOANS, INC	1	\$328,546.08	2.54%	0	\$0.00	NA	0	\$
		M&T BANK	88	\$12,590,003.94	97.46%	0	\$0.00	NA	0	\$
Total			89	\$12,918,550.02	100%	0	\$0.00		0	\$
3138W5NJ3		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$167,670.00	12.44%	0	\$0.00	NA	0	\$
		LIBERTY FIRST C.U	1	\$140,000.00	10.39%	0	\$0.00	NA	0	\$
		SAGAMORE HOME MTG LLC	2	\$275,239.53	20.43%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	4	\$621,800.00	46.15%	0	\$0.00	NA	0	\$
		THE EQUITABLE BANK, SSB	1	\$142,700.00	10.59%	0	\$0.00	NA	0	\$
Total			9	\$1,347,409.53	100%	0	\$0.00		0	\$
3138W5NK0		1ST COLONIAL COMMUNITY BANK	1	\$225,000.00	3.03%	0	\$0.00	NA	0	\$
		ACRE MORTGAGE & FINANCIAL, INC	1	\$489,654.93	6.59%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$220,750.00	2.97%	0	\$0.00	NA	0	\$
		FARMERS BANK AND TRUST	2	\$433,111.28	5.83%	0	\$0.00	NA	0	\$
		HANCOCK MORTGAGE PARTNERS LLC	2	\$678,250.00	9.13%	0	\$0.00	NA	0	\$
		INFINITY HOME MORTGAGE CO., INC	1	\$286,400.00	3.85%	0	\$0.00	NA	0	\$
		LIBERTY FIRST C.U	1	\$250,400.00	3.37%	0	\$0.00	NA	0	\$
		MIDLAND MORTGAGE CORPORATION	1	\$192,436.00	2.59%	0	\$0.00	NA	0	\$
		NATIONS LENDING CORPORATION	2	\$414,765.34	5.58%	0	\$0.00	NA	0	\$
		PREMIER BANK	2	\$430,400.00	5.79%	0	\$0.00	NA	0	\$
		PRIORITY BANK FSB	1	\$210,000.00	2.83%	0	\$0.00	NA	0	\$
		SOUTHWEST BANK	1	\$331,454.29	4.46%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	8	\$2,279,386.35	30.68%	0	\$0.00	NA	0	\$
		TRADITION MORTGAGE. LLC	1	\$366,044.00	4.93%	0	\$0.00	NA	0	\$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$374,408.00	5.04%	0	\$0.00	NA	0	\$

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	VANTAGESOUTH BANK	1	\$247,601.10	3.33%	0	\$0.00	NA	0	\$
Total		27	\$7,430,061.29	100%	0	\$0.00		0	\$
3138W5NL8	BANKSOUTH MORTGAGE COMPANY	1	\$172,000.00	3.87%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	3.15%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF CANFIELD	1	\$172,214.69	3.88%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$269,000.00	6.05%	0	\$0.00	NA	0	\$
	LIBERTY FIRST C.U	1	\$133,000.00	2.99%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$183,350.00	4.13%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$104,000.00	2.34%	0	\$0.00	NA	0	\$
	QUAD CITY BANK & TRUST COMPANY	2	\$233,000.00	5.24%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$189,600.00	4.27%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$103,400.00	2.33%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$221,350.00	4.98%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$1,267,488.00	28.52%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	3	\$511,500.00	11.51%	0	\$0.00	NA	0	\$
	TRIAD BANK	2	\$578,000.00	13.01%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$166,200.00	3.73%	0	\$0.00	NA	0	\$
Total		23	\$4,444,102.69	100%	0	\$0.00		0	\$
3138W5NM6	BUSINESS BANK DBA PRIME MORTGAGE	1	\$58,500.00	5.54%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$76,000.00	7.2%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$76,667.49	7.27%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$45,500.00	4.31%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$74,666.25	7.08%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$50,000.00	4.74%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	4	\$230,557.66	21.85%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION	5	\$298,453.45	28.29%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$74,669.56	7.08%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$70,000.00	6.64%	0	\$0.00	NA	0	\$
Total		17	\$1,055,014.41	100%	0	\$0.00		0	\$
3138W5NN4	ACRE MORTGAGE & FINANCIAL, INC	1	\$97,581.05	4.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$99,559.42	4.18%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$91,586.50	3.84%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY	1	\$100,563.84	4.22%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$98,400.00	4.13%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$108,320.65	4.55%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$99,550.55	4.18%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$200,354.99	8.41%	0	\$0.00	NA	0	\$
	OZARK BANK	1	\$88,000.00	3.69%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$97,714.58	4.1%	0	\$0.00	NA	0	\$
	QUAD CITY BANK & TRUST COMPANY	1	\$85,750.00	3.6%	0	\$0.00	NA	0	\$
	RELIANCE BANK	2	\$185,500.00	7.79%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	2	\$195,559.42	8.21%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$85,000.00	3.57%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$94,400.00	3.96%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$554,850.00	23.29%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$
Total		25	\$2,382,691.00	100%	0	\$0.00		0	\$
3138W5NP9	CHARTERWEST NATIONAL BANK	1	\$118,873.95	7.27%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$111,350.00	6.81%	0	\$0.00	NA	0	\$

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	LIBERTY FIRST C.U	1	\$113,094.48	6.92%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$117,920.00	7.21%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$114,700.00	7.02%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$117,800.00	7.21%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	2	\$225,500.00	13.79%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$715,500.00	43.77%	0	\$0.00	NA	0	\$
Total		14	\$1,634,738.43	100%	0	\$0.00		0	\$
3138W5NQ7	AMERICA'S CHOICE HOME LOANS LP	1	\$137,500.00	4.45%	0	\$0.00	NA	0	\$
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$135,700.00	4.39%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$
	LIBERTY FIRST C.U	1	\$145,600.00	4.72%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$124,443.75	4.03%	0	\$0.00	NA	0	\$
	OZARK BANK	1	\$137,500.00	4.45%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$134,100.00	4.34%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$128,142.22	4.15%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$128,000.00	4.15%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$144,255.20	4.67%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$130,411.22	4.22%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$1,341,520.00	43.45%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC	1	\$128,650.00	4.18%	0	\$0.00	NA	0	\$
Total		23	\$3,087,822.39	100%	0	\$0.00		0	\$
3138W5NR5	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	4.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$163,529.72	3.93%	0	\$0.00	NA	0	\$
		1	\$159,295.07	3.82%	0	\$0.00	NA	0	\$

	FARMERS NATIONAL BANK OF CANFIELD							
	FIRST INTERNATIONAL BANK & TRUST	1	\$160,000.00	3.84%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$156,550.00	3.76%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$159,287.99	3.82%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$156,000.00	3.75%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	3.65%	0	\$0.00	NA	0
	PREMIER BANK	1	\$170,000.00	4.08%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$152,233.06	3.65%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$2,247,796.00	53.97%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$149,325.82	3.59%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$169,251.01	4.06%	0	\$0.00	NA	0
Total		26	\$4,165,268.67	100%	0	\$0.00		0
3138W5NS3	1ST COLONIAL COMMUNITY BANK	1	\$315,000.00	1.46%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$522,414.00	2.42%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$198,850.00	0.92%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$361,000.00	1.67%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$184,176.75	0.85%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$178,000.00	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$219,020.99	1.01%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$347,263.25	1.61%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$265,500.00	1.23%	0	\$0.00	NA	0
		2	\$454,555.87	2.1%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST							
	FIRST MORTGAGE SOLUTIONS LLC	2	\$397,206.68	1.84%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	3	\$1,008,736.20	4.67%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$341,219.89	1.58%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,285,647.16	5.95%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$260,000.00	1.2%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$672,700.00	3.11%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC	1	\$261,841.27	1.21%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC	1	\$215,900.00	1%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$219,020.99	1.01%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	4	\$1,049,800.00	4.86%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$229,000.00	1.06%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$234,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$179,018.00	0.83%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$220,500.00	1.02%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$393,242.24	1.82%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	POINT BANK	2	\$553,157.25	2.56%	0	\$0.00	NA	0
	PREMIER BANK	1	\$185,000.00	0.86%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$178,811.00	0.83%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$217,000.00	1%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$251,862.88	1.17%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	19	\$5,163,629.00	23.89%	0	\$0.00	NA	0	\$
	TEAM CAPITAL BANK	1	\$226,500.00	1.05%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	5	\$1,272,250.00	5.89%	0	\$0.00	NA	0	\$
	THE FARMERS CITIZENS BANK	1	\$369,953.00	1.71%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST	1	\$202,981.57	0.94%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	2	\$452,115.10	2.09%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$229,000.00	1.06%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$210,000.00	0.97%	0	\$0.00	NA	0	\$
Total		79	\$21,610,873.09	100%	0	\$0.00		0	\$
3138W5NT1	ACRE MORTGAGE & FINANCIAL, INC	1	\$243,165.00	21.07%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$354,493.35	30.72%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$42,818.02	3.71%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	13.86%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$116,000.00	10.05%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$237,631.49	20.59%	0	\$0.00	NA	0	\$
Total		8	\$1,154,107.86	100%	0	\$0.00		0	\$
3138W5NU8	1ST COLONIAL COMMUNITY BANK	1	\$83,864.89	5.96%	0	\$0.00	NA	0	\$
	CHOICEONE BANK	1	\$65,000.00	4.62%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$44,000.00	3.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$84,000.00	5.97%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$161,500.00	11.47%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$70,000.00	4.97%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$64,897.70	4.61%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$63,950.00	4.54%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	2	\$163,000.00	11.58%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$77,000.00	5.47%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$70,500.00	5.01%	0	\$0.00	NA	0	\$
		1	\$70,000.00	4.97%	0	\$0.00	NA	0	\$

	SIouxLAND FEDERAL CREDIT UNION								
	STONEGATE MORTGAGE CORPORATION	3	\$186,923.00	13.28%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	2	\$150,500.00	10.69%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$52,500.00	3.73%	0	\$0.00	NA	0	\$
Total		20	\$1,407,635.59	100%	0	\$0.00		0	\$
3138W5NV6	ACRE MORTGAGE & FINANCIAL, INC	3	\$640,330.16	2.48%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$298,000.00	1.16%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$309,522.70	1.2%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$213,398.66	0.83%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$335,500.00	1.3%	0	\$0.00	NA	0	\$
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$940,745.72	3.65%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$519,500.00	2.01%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$354,453.42	1.37%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$802,535.00	3.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$163,700.00	0.63%	0	\$0.00	NA	0	\$
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	2	\$731,890.00	2.84%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	2	\$205,474.42	0.8%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF CANFIELD	2	\$332,635.07	1.29%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NA	3	\$779,750.00	3.02%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	4	\$821,350.69	3.18%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, FSB	5	\$1,546,673.59	6%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$238,500.00	0.92%	0	\$0.00	NA	0	\$
		1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$

	HANCOCK MORTGAGE PARTNERS LLC							
	HOME FINANCING UNLIMITED, INC	1	\$208,328.75	0.81%	0	\$0.00	NA	0
	LIBERTY FIRST C.U	2	\$236,000.00	0.91%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,700.00	0.57%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$433,000.00	1.68%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$259,590.81	1.01%	0	\$0.00	NA	0
	MILEND, INC	1	\$151,875.93	0.59%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$206,400.00	0.8%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$140,750.00	0.55%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$924,508.00	3.58%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$194,000.00	0.75%	0	\$0.00	NA	0
	OZARK BANK	1	\$133,500.00	0.52%	0	\$0.00	NA	0
	PARK STERLING BANK	4	\$1,163,765.49	4.51%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$356,099.30	1.38%	0	\$0.00	NA	0
	PINE COUNTRY BANK	2	\$368,750.00	1.43%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	2	\$265,500.00	1.03%	0	\$0.00	NA	0
	PREMIER BANK	2	\$305,300.00	1.18%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	4	\$836,963.50	3.24%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$92,494.21	0.36%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$157,050.00	0.61%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$512,500.00	1.99%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	3	\$591,000.00	2.29%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,626,610.00	10.18%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$167,900.00	0.65%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	12	\$3,025,922.07	11.73%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$760,150.00	2.95%	0	\$0.00	NA	0

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	0.79%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$139,000.00	0.54%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORP	1	\$186,200.00	0.72%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	3	\$774,915.00	3%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$270,750.00	1.05%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$
Total		113	\$25,798,482.49	100%	0	\$0.00		0	\$
3138W5NW4	1ST COLONIAL COMMUNITY BANK	6	\$1,025,959.17	3.85%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	4	\$605,756.00	2.27%	0	\$0.00	NA	0	\$
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$125,600.00	0.47%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$117,069.47	0.44%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$325,374.98	1.22%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$778,020.00	2.92%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$451,313.19	1.69%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$936,000.00	3.51%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$160,767.99	0.6%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK NA	1	\$163,400.00	0.61%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$385,325.00	1.44%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$166,500.00	0.62%	0	\$0.00	NA	0	\$

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,618.00	0.57%	0	\$0.00	NA	0	\$
EAST CAROLINA BANK	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$
EQUITY BANK	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$199,692.07	0.75%	0	\$0.00	NA	0	\$
FEDERATED LENDING CORPORATION	1	\$192,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$318,000.00	1.19%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NA	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	5	\$925,050.16	3.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$192,000.00	0.72%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, FSB	1	\$292,000.00	1.09%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK	1	\$121,446.57	0.46%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	5	\$1,120,929.03	4.2%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$272,800.00	1.02%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL	2	\$630,750.00	2.36%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$136,500.00	0.51%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$407,300.00	1.53%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE CO	2	\$395,094.54	1.48%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$237,600.00	0.89%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	3	\$612,630.03	2.3%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO INC	1	\$275,908.31	1.03%	0	\$0.00	NA	0	\$
MAIN STREET HOME LOANS	1	\$192,000.00	0.72%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	3	\$744,514.00	2.79%	0	\$0.00	NA	0	\$
MBA MORTGAGE SERVICES INC	1	\$283,500.00	1.06%	0	\$0.00	NA	0	\$

	MIDLAND MORTGAGE CORPORATION	1	\$182,880.00	0.69%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$129,495.00	0.49%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$186,000.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORP /4TH PARTY/ EMPRISE BANK	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$249,100.00	0.93%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$310,500.00	1.16%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	4	\$1,171,300.00	4.39%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$339,625.00	1.27%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$113,835.75	0.43%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$111,600.00	0.42%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$103,070.00	0.39%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	3	\$495,600.00	1.86%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE	1	\$278,019.92	1.04%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$180,090.00	0.68%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	2	\$203,900.00	0.76%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	3	\$605,543.01	2.27%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	21	\$4,876,500.00	18.28%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$275,500.00	1.03%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	4	\$507,420.00	1.9%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$344,000.00	1.29%	0	\$0.00	NA	0	\$
		1	\$240,400.00	0.9%	0	\$0.00	NA	0	\$

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		US HOME MORTGAGE, INC							
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$222,300.00	0.83%	0	\$0.00	NA	0
		WATERFORD BANK N.A	1	\$417,000.00	1.56%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$164,000.00	0.66%	0	\$0.00	NA	0
Total			125	\$26,670,497.19	100%	0	\$0.00		0
3138W5NX2		AMERICAN FINANCIAL MORTGAGE CORP	1	\$212,450.00	13.79%	0	\$0.00	NA	0
		PRIORITY BANK FSB	1	\$156,000.00	10.12%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$582,725.00	37.81%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	3	\$589,850.00	38.28%	0	\$0.00	NA	0
Total			7	\$1,541,025.00	100%	0	\$0.00		0
3138W5NY0		1ST COLONIAL COMMUNITY BANK	1	\$93,100.00	7.47%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	2	\$259,389.21	20.8%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$98,000.00	7.86%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$47,920.00	3.84%	0	\$0.00	NA	0
		FORCHT BANK	1	\$69,815.29	5.6%	0	\$0.00	NA	0
		FORTUNE BANK	1	\$53,600.00	4.3%	0	\$0.00	NA	0
		MONUMENT BANK	1	\$80,885.87	6.49%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	2	\$275,250.00	22.07%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$168,750.00	13.53%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,300.00	8.04%	0	\$0.00	NA	0
Total			12	\$1,247,010.37	100%	0	\$0.00		0
3138W5NZ7		ACRE MORTGAGE & FINANCIAL, INC	2	\$522,618.16	30.14%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$222,000.00	12.8%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$186,736.51	10.77%	0	\$0.00	NA	0
		DEVELOPERS	1	\$269,619.58	15.55%	0	\$0.00	NA	0

		MORTGAGE COMPANY								
		NATIONS LENDING CORPORATION	1	\$205,400.00	11.84%	0	\$0.00	NA	0	\$
		NEWCASTLE HOME LOANS LLC	1	\$327,750.00	18.9%	0	\$0.00	NA	0	\$
Total			7	\$1,734,124.25	100%	0	\$0.00		0	\$
3138W5P28		REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,415,800.00	56.46%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,072,500.00	34.25%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$562,000.00	9.29%	0	\$0.00	NA	0	\$
Total			19	\$6,050,300.00	100%	0	\$0.00		0	\$
3138W5P36		REAL ESTATE MORTGAGE NETWORK, INC	30	\$7,699,721.00	97.28%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$215,150.00	2.72%	0	\$0.00	NA	0	\$
Total			31	\$7,914,871.00	100%	0	\$0.00		0	\$
3138W5P44		REAL ESTATE MORTGAGE NETWORK, INC	12	\$2,461,400.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,461,400.00	100%	0	\$0.00		0	\$
3138W5PA0		EVERBANK	7	\$3,026,625.66	100%	0	\$0.00	NA	0	\$
Total			7	\$3,026,625.66	100%	0	\$0.00		0	\$
3138W5PB8		EVERBANK	9	\$1,165,201.06	100%	0	\$0.00	NA	0	\$
Total			9	\$1,165,201.06	100%	0	\$0.00		0	\$
3138W5PC6		REAL ESTATE MORTGAGE NETWORK, INC	1	\$53,927.27	4.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,071,600.00	95.21%	0	\$0.00	NA	0	\$
Total			8	\$1,125,527.27	100%	0	\$0.00		0	\$
3138W5PD4		REAL ESTATE MORTGAGE NETWORK,	4	\$531,552.75	49.42%	0	\$0.00	NA	0	\$

		INC							
		Unavailable	4	\$544,106.00	50.58%	0	\$0.00	NA	0
Total			8	\$1,075,658.75	100%	0	\$0.00		0
3138W5PE2		REAL ESTATE MORTGAGE NETWORK, INC	2	\$515,553.12	100%	0	\$0.00	NA	0
Total			2	\$515,553.12	100%	0	\$0.00		0
3138W5PF9		Unavailable	8	\$1,362,322.00	100%	0	\$0.00	NA	0
Total			8	\$1,362,322.00	100%	0	\$0.00		0
3138W5PG7		REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,479,528.54	78.01%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	21.99%	0	\$0.00	NA	0
Total			7	\$1,896,528.54	100%	0	\$0.00		0
3138W5PH5		REAL ESTATE MORTGAGE NETWORK, INC	1	\$248,400.00	44.58%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$308,800.00	55.42%	0	\$0.00	NA	0
Total			2	\$557,200.00	100%	0	\$0.00		0
3138W5PY8		REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,359,475.00	100%	0	\$0.00	NA	0
Total			4	\$1,359,475.00	100%	0	\$0.00		0
3138W5PZ5		REAL ESTATE MORTGAGE NETWORK, INC	58	\$16,130,964.00	82.88%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,721,550.00	8.84%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,611,218.00	8.28%	0	\$0.00	NA	0
Total			70	\$19,463,732.00	100%	0	\$0.00		0
3138W5Q27			17	\$1,603,119.02	93.85%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
		Unavailable	1	\$105,100.51	6.15%	0	\$0.00	NA	0
Total			18	\$1,708,219.53	100%	0	\$0.00		0
3138W5Q35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,003,629.28	89.26%	0	\$0.00	NA	0
		Unavailable	2	\$120,814.27	10.74%	0	\$0.00	NA	0
Total			14	\$1,124,443.55	100%	0	\$0.00		0
3138W5Q43		CTC LENDING, LLC	1	\$151,224.04	1.76%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$8,275,545.11	96.25%	0	\$0.00	NA	0
		Unavailable	1	\$171,153.21	1.99%	0	\$0.00	NA	0
Total			53	\$8,597,922.36	100%	0	\$0.00		0
3138W5Q50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,584,976.13	100%	0	\$0.00	NA	0
Total			10	\$1,584,976.13	100%	0	\$0.00		0
3138W5Q68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,521,180.72	89.41%	0	\$0.00	NA	0
		Unavailable	2	\$653,942.05	10.59%	0	\$0.00	NA	0
Total			22	\$6,175,122.77	100%	0	\$0.00		0
3138W5Q76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	213	\$59,921,060.53	98.8%	0	\$0.00	NA	0
		Unavailable	3	\$724,792.32	1.2%	0	\$0.00	NA	0
Total			216	\$60,645,852.85	100%	0	\$0.00		0
3138W5Q84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,607,886.98	100%	0	\$0.00	NA	0
Total			13	\$2,607,886.98	100%	0	\$0.00		0
3138W5QL5		CRESCENT MORTGAGE COMPANY	10	\$1,808,900.00	64.04%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	\$125,650.00	4.45%	0	\$0.00	NA	0
		GULF COAST COMMUNITY BANK	1	\$294,874.00	10.44%	0	\$0.00	NA	0

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	PULASKI BANK	1	\$180,427.84	6.39%	0	\$0.00	NA	0	\$
	STATE BANK OF DELANO	1	\$145,280.86	5.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$269,602.24	9.54%	0	\$0.00	NA	0	\$
Total		15	\$2,824,734.94	100%	0	\$0.00		0	\$
3138W5QM3	CALUSA NATIONAL BANK	2	\$153,481.62	10.95%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST	1	\$61,503.06	4.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$69,892.22	4.98%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	12	\$805,229.94	57.43%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$82,300.00	5.87%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$69,390.62	4.95%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$49,921.31	3.56%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$58,405.90	4.17%	0	\$0.00	NA	0	\$
	WHITAKER BANK INC	1	\$52,000.00	3.7%	0	\$0.00	NA	0	\$
Total		21	\$1,402,124.67	100%	0	\$0.00		0	\$
3138W5QN1	CENTERSTATE BANK OF FLORIDA, N.A	1	\$91,876.08	8.82%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$74,297.50	7.13%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST	1	\$87,384.78	8.39%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$52,926.98	5.08%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$58,400.00	5.61%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$310,393.91	29.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WYOMING	1	\$108,469.80	10.42%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$79,000.00	7.59%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$78,570.00	7.55%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$100,000.00	9.6%	0	\$0.00	NA	0	\$
Total		13	\$1,041,319.05	100%	0	\$0.00		0	\$
3138W5QP6	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$331,200.41	29.19%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK OF COMMERCE	1	\$317,900.00	28.02%	0	\$0.00	NA	0	\$
		1	\$112,424.55	9.91%	0	\$0.00	NA	0	\$

	QUEENSBOROUGH NATIONAL BANK & TRUST CO								
	SMARTBANK	1	\$108,671.14	9.58%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORP	1	\$264,310.04	23.3%	0	\$0.00	NA	0	\$
Total		5	\$1,134,506.14	100%	0	\$0.00		0	\$
3138W5QQ4	CRESCENT MORTGAGE COMPANY	3	\$661,700.00	51.04%	0	\$0.00	NA	0	\$
	FIRST AMERICA BANK	1	\$193,200.00	14.9%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$186,497.27	14.39%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$255,000.00	19.67%	0	\$0.00	NA	0	\$
Total		6	\$1,296,397.27	100%	0	\$0.00		0	\$
3138W5QR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,374,169.54	100%	0	\$0.00	NA	0	\$
Total		25	\$5,374,169.54	100%	0	\$0.00		0	\$
3138W5QS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,810,033.06	100%	0	\$0.00	NA	0	\$
Total		8	\$1,810,033.06	100%	0	\$0.00		0	\$
3138W5QT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,067,288.72	95.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$178,011.98	4.19%	0	\$0.00	NA	0	\$
Total		17	\$4,245,300.70	100%	0	\$0.00		0	\$
3138W5QU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,099,735.08	100%	0	\$0.00	NA	0	\$
Total		19	\$2,099,735.08	100%	0	\$0.00		0	\$
3138W5QV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	103	\$13,364,300.81	98.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$238,905.10	1.76%	0	\$0.00	NA	0	\$
Total		105	\$13,603,205.91	100%	0	\$0.00		0	\$
3138W5QW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,834,654.05	87.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$408,617.43	12.6%	0	\$0.00	NA	0	\$

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Total			25	\$3,243,271.48	100%	0	\$0.00		0	\$
3138W5QX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$3,922,591.24	97.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$117,153.57	2.9%	0	\$0.00	NA	0	\$
Total			64	\$4,039,744.81	100%	0	\$0.00		0	\$
3138W5QY7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$3,625,088.14	91.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$321,097.28	8.14%	0	\$0.00	NA	0	\$
Total			62	\$3,946,185.42	100%	0	\$0.00		0	\$
3138W5QZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$6,787,282.04	97.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$209,057.55	2.99%	0	\$0.00	NA	0	\$
Total			73	\$6,996,339.59	100%	0	\$0.00		0	\$
3138W5RA8		NATIONSTARMORTGAGE	10	\$1,115,725.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,115,725.00	100%	0	\$0.00		0	\$
3138W5RB6		CASHCALL, INC	5	\$1,240,875.84	12.02%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	34	\$9,078,806.62	87.98%	0	\$0.00	NA	0	\$
Total			39	\$10,319,682.46	100%	0	\$0.00		0	\$
3138W5RC4		CASHCALL, INC	1	\$110,049.59	7.27%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	12	\$1,403,224.58	92.73%	0	\$0.00	NA	0	\$
Total			13	\$1,513,274.17	100%	0	\$0.00		0	\$
3138W5RD2		NATIONSTARMORTGAGE	8	\$1,218,531.31	100%	0	\$0.00	NA	0	\$
Total			8	\$1,218,531.31	100%	0	\$0.00		0	\$
3138W5RE0		NATIONSTARMORTGAGE	6	\$1,244,315.08	100%	0	\$0.00	NA	0	\$
Total			6	\$1,244,315.08	100%	0	\$0.00		0	\$
3138W5RF7		ALARION BANK	1	\$340,033.92	2.03%	0	\$0.00	NA	0	\$
		AMERICA'S MORTGAGE, LLC	1	\$126,417.76	0.76%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	41	\$6,217,712.53	37.2%	0	\$0.00	NA	0	\$
		CAPITAL CITY BANK	2	\$446,231.24	2.67%	0	\$0.00	NA	0	\$
		CAPITAL MARK BANK AND TRUST	1	\$323,510.02	1.94%	0	\$0.00	NA	0	\$
		CMCF, INC	2	\$253,338.41	1.52%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST	1	\$118,155.81	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, INC	1	\$332,966.46	1.99%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK AND TRUST	1	\$172,214.69	1.03%	0	\$0.00	NA	0	\$
	CRESCENT STATE BANK	2	\$626,132.75	3.75%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	3	\$455,884.36	2.73%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY	2	\$255,060.57	1.53%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$179,179.59	1.07%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF OWENSBORO	3	\$518,102.36	3.1%	0	\$0.00	NA	0	\$
	GREATER POTOMAC MORTGAGE CO	3	\$694,320.83	4.15%	0	\$0.00	NA	0	\$
	GULF STREAM BUSINESS BANK	1	\$318,547.39	1.91%	0	\$0.00	NA	0	\$
	HEARTLAND NATIONAL BANK	1	\$53,687.33	0.32%	0	\$0.00	NA	0	\$
	HENDRICKS COUNTY BANK & TRUST	1	\$53,754.88	0.32%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$102,532.44	0.61%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK CORPORATION	1	\$148,672.04	0.89%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$135,837.51	0.81%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	2	\$379,814.27	2.27%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$253,842.45	1.52%	0	\$0.00	NA	0	\$
	ROCK SPRINGS NATIONAL BANK	1	\$153,577.32	0.92%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK CORPORATION	2	\$237,322.94	1.42%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$413,210.00	2.47%	0	\$0.00	NA	0	\$
	SOUTHCOAST FINANCIAL CORPORATION	1	\$415,107.07	2.48%	0	\$0.00	NA	0	\$
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$143,482.14	0.86%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$384,473.57	2.3%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK	1	\$143,346.33	0.86%	0	\$0.00	NA	0	\$
		1	\$121,446.20	0.73%	0	\$0.00	NA	0	\$

	TOWER BANK AND TRUST COMPANY								
	TRI-COUNTY BANK	1	\$164,748.73	0.99%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$247,214.33	1.48%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST COMPANY	2	\$214,912.62	1.29%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,048,975.09	6.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$520,607.48	3.09%	0	\$0.00	NA	0	\$
Total		93	\$16,714,373.43	100%	0	\$0.00		0	\$
3138W5RG5	ALCOVA MORTGAGE, LLC	1	\$142,754.64	9.54%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	10	\$1,353,525.85	90.46%	0	\$0.00	NA	0	\$
Total		11	\$1,496,280.49	100%	0	\$0.00		0	\$
3138W5RH3	BRANCH BANKING AND TRUST COMPANY	7	\$1,857,617.79	47.98%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	2	\$576,768.42	14.9%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,472.70	4.66%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$175,499.64	4.53%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$190,328.96	4.92%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE CO	1	\$222,120.26	5.74%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$198,321.67	5.12%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$242,724.60	6.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$227,801.32	5.88%	0	\$0.00	NA	0	\$
Total		16	\$3,871,655.36	100%	0	\$0.00		0	\$
3138W5S41	STATE FARM BANK, F.S.B	59	\$3,644,580.80	100%	0	\$0.00	NA	0	\$
Total		59	\$3,644,580.80	100%	0	\$0.00		0	\$
3138W5S58	STATE FARM BANK, F.S.B	34	\$3,335,064.70	100%	0	\$0.00	NA	0	\$
Total		34	\$3,335,064.70	100%	0	\$0.00		0	\$
3138W5S66	STATE FARM BANK, F.S.B	22	\$2,594,104.34	100%	0	\$0.00	NA	0	\$
Total		22	\$2,594,104.34	100%	0	\$0.00		0	\$
3138W5S74	STATE FARM BANK, F.S.B	34	\$4,675,459.25	100%	0	\$0.00	NA	0	\$

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Total			34	\$4,675,459.25	100%	0	\$0.00		0	\$
3138W5S82		STATE FARM BANK, F.S.B	5	\$1,119,560.68	100%	0	\$0.00	NA	0	\$
Total			5	\$1,119,560.68	100%	0	\$0.00		0	\$
3138W5S90		STATE FARM BANK, F.S.B	66	\$14,662,040.84	100%	0	\$0.00	NA	0	\$
Total			66	\$14,662,040.84	100%	0	\$0.00		0	\$
3138W5SB5		RBS CITIZENS, NA	128	\$17,579,798.79	90.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,757,871.74	9.09%	0	\$0.00	NA	0	\$
Total			142	\$19,337,670.53	100%	0	\$0.00		0	\$
3138W5SC3		RBS CITIZENS, NA	20	\$1,327,129.52	84.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$250,649.17	15.89%	0	\$0.00	NA	0	\$
Total			24	\$1,577,778.69	100%	0	\$0.00		0	\$
3138W5SD1		RBS CITIZENS, NA	9	\$841,935.00	81.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$191,300.00	18.51%	0	\$0.00	NA	0	\$
Total			11	\$1,033,235.00	100%	0	\$0.00		0	\$
3138W5SE9		RBS CITIZENS, NA	7	\$944,886.51	91.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,000.00	8.43%	0	\$0.00	NA	0	\$
Total			8	\$1,031,886.51	100%	0	\$0.00		0	\$
3138W5SF6		RBS CITIZENS, NA	5	\$840,800.00	82.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$173,000.00	17.06%	0	\$0.00	NA	0	\$
Total			6	\$1,013,800.00	100%	0	\$0.00		0	\$
3138W5SG4		RBS CITIZENS, NA	5	\$869,511.31	86.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,500.00	13.48%	0	\$0.00	NA	0	\$
Total			6	\$1,005,011.31	100%	0	\$0.00		0	\$
3138W5SH2		RBS CITIZENS, NA	8	\$1,010,531.07	90.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$111,584.43	9.94%	0	\$0.00	NA	0	\$
Total			9	\$1,122,115.50	100%	0	\$0.00		0	\$
3138W5SJ8		RBS CITIZENS, NA	87	\$5,562,547.19	95.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$261,580.26	4.49%	0	\$0.00	NA	0	\$
Total			91	\$5,824,127.45	100%	0	\$0.00		0	\$
3138W5SK5		RBS CITIZENS, NA	80	\$7,859,357.37	97.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$208,950.00	2.59%	0	\$0.00	NA	0	\$
Total			82	\$8,068,307.37	100%	0	\$0.00		0	\$
3138W5SL3		RBS CITIZENS, NA	60	\$7,076,837.80	95.26%	0	\$0.00	NA	0	\$

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	Unavailable	3	\$351,800.00	4.74%	0	\$0.00	NA	0	\$
Total		63	\$7,428,637.80	100%	0	\$0.00		0	\$
3138W5SM1	RBS CITIZENS, NA	106	\$14,683,203.14	96.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$533,400.00	3.51%	0	\$0.00	NA	0	\$
Total		110	\$15,216,603.14	100%	0	\$0.00		0	\$
3138W5SN9	RBS CITIZENS, NA	44	\$7,167,476.67	100%	0	\$0.00	NA	0	\$
Total		44	\$7,167,476.67	100%	0	\$0.00		0	\$
3138W5SP4	RBS CITIZENS, NA	18	\$3,265,400.00	89.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$382,704.57	10.49%	0	\$0.00	NA	0	\$
Total		19	\$3,648,104.57	100%	0	\$0.00		0	\$
3138W5SQ2	RBS CITIZENS, NA	110	\$29,377,591.18	89.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,484,595.03	10.6%	0	\$0.00	NA	0	\$
Total		122	\$32,862,186.21	100%	0	\$0.00		0	\$
3138W5T24	C B & S BANK	1	\$46,166.52	3.67%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C	1	\$79,000.00	6.28%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$74,501.00	5.93%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$66,712.42	5.31%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH BANK	1	\$53,341.45	4.24%	0	\$0.00	NA	0	\$
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$50,852.97	4.04%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$82,764.02	6.58%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$74,786.76	5.95%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$82,500.00	6.56%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY	1	\$72,000.00	5.73%	0	\$0.00	NA	0	\$

	CORPORATION							
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$44,800.00	3.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$80,900.00	6.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,000.00	5.57%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,000.00	5.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$75,000.00	5.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$83,700.00	6.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,200.00	5.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,978.55	6.13%	0	\$0.00	NA	0
Total		18	\$1,257,203.69	100%	0	\$0.00	0	\$
3138W5T32	ACOPIA, LLC, A CORPORATION	1	\$308,000.00	7.46%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,500.00	4.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$178,500.00	4.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$378,441.65	9.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,600.00	6.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK , A CALIFORNIA CORPORATION	1	\$377,600.00	9.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$208,000.00	5.04%	0	\$0.00	NA	0

	METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,433.14	7.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$283,900.00	6.87%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$284,607.35	6.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$208,000.00	5.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$464,000.00	11.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,800.00	5.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$326,147.82	7.9%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$187,223.78	4.53%	0	\$0.00	NA	0
Total		16	\$4,130,753.74	100%	0	\$0.00		0
3138W5T40	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	6.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$134,814.01	7.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	6.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,500.00	8.11%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$121,835.66	6.88%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,250.00	6.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$122,331.22	6.91%	0	\$0.00	NA	0
	NOVA FINANCIAL &	4	\$559,206.51	31.59%	0	\$0.00	NA	0

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,096.73	6.28%	0	\$0.00	NA	0	\$
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$117,750.00	6.65%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$115,000.00	6.49%	0	\$0.00	NA	0	\$
Total		14	\$1,770,284.13	100%	0	\$0.00		0	\$
3138W5T57	ACOPIA, LLC, A CORPORATION	2	\$708,000.00	65.4%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$374,506.18	34.6%	0	\$0.00	NA	0	\$
Total		3	\$1,082,506.18	100%	0	\$0.00		0	\$
3138W5T65	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$369,557.05	22.17%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$196,140.00	11.76%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$190,750.00	11.44%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	3	\$753,919.04	45.22%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK. F.S.B	1	\$156,783.69	9.41%	0	\$0.00	NA	0	\$
Total		7	\$1,667,149.78	100%	0	\$0.00		0	\$
3138W5T73	ACOPIA, LLC, A CORPORATION	4	\$252,000.00	23.02%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$59,000.00	5.39%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$118,042.34	10.78%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,550.00	5.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A	3	\$143,500.00	13.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$70,000.00	6.39%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,625.00	12.57%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$52,500.00	4.8%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,800.00	5.92%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$68,907.05	6.3%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$71,703.28	6.55%	0	\$0.00	NA	0	\$
Total		18	\$1,094,627.67	100%	0	\$0.00		0	\$
3138W5T81	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	13.73%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,000.00	9.12%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE, LLC	1	\$284,580.13	9.37%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$412,391.57	13.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$288,000.00	9.48%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,700.00	12.79%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$223,677.26	7.36%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$201,924.00	6.65%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$345,000.00	11.36%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	Unavailable	1	\$199,724.45	6.57%	0	\$0.00	NA	0	\$
Total		10	\$3,037,997.41	100%	0	\$0.00		0	\$
3138W5T99	ACOPIA, LLC, A CORPORATION	2	\$196,600.00	9.67%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,800.00	4.22%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00	4.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$178,000.00	8.76%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,097.51	4.97%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$108,971.25	5.36%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$88,000.00	4.33%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$92,500.00	4.55%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,847.83	5.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,210.00	4.44%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.72%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$91,500.00	4.5%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$109,000.00	5.36%	0	\$0.00	NA	0	\$

	CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$94,692.00	4.66%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,400.00	5.04%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$92,000.00	4.53%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,000.00	5.41%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,500.00	4.35%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$99,750.00	4.9%	0	\$0.00	NA	0	\$
Total		21	\$2,032,868.59	100%	0	\$0.00		0	\$
3138W5TC2	ARIZONA FEDERAL CREDIT UNION	1	\$158,775.97	5.99%	0	\$0.00	NA	0	\$
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$143,256.40	5.41%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$498,684.08	18.82%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$180,349.80	6.81%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$345,300.40	13.03%	0	\$0.00	NA	0	\$
	DALLAS FEDERAL CREDIT UNION	1	\$184,000.00	6.95%	0	\$0.00	NA	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	2	\$352,736.49	13.31%	0	\$0.00	NA	0	\$
	HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$168,623.38	6.36%	0	\$0.00	NA	0	\$
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$116,717.75	4.41%	0	\$0.00	NA	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$178,839.48	6.75%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$208,000.00	7.85%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$114,000.00	4.31%	0	\$0.00	NA	0	\$
Total		15	\$2,649,283.75	100%	0	\$0.00		0	\$
3138W5TD0	W.J. BRADLEY MORTGAGE CAPITAL	2	\$453,000.00	36.69%	0	\$0.00	NA	0	\$

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	LLC								
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$781,750.00	63.31%	0	\$0.00	NA	0	\$
Total		5	\$1,234,750.00	100%	0	\$0.00		0	\$
3138W5TF5	4TRUST MORTGAGE INC	1	\$213,994.70	0.29%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$235,480.21	0.32%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$178,347.84	0.24%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A	1	\$368,286.88	0.5%	0	\$0.00	NA	0	\$
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$301,610.88	0.41%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$362,016.05	0.49%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$192,115.18	0.26%	0	\$0.00	NA	0	\$
	AVENUE BANK	2	\$699,577.98	0.95%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	2	\$264,979.59	0.36%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$262,602.52	0.36%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE	1	\$131,195.76	0.18%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$624,761.04	0.85%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A	1	\$619,981.44	0.85%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$199,969.83	0.27%	0	\$0.00	NA	0	\$
	BANK VISTA	2	\$256,059.23	0.35%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY, N.A	3	\$474,150.74	0.65%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	BANKLIBERTY	2	\$756,515.74	1.03%	0	\$0.00	NA	0	\$
	BANKPLUS	2	\$374,260.32	0.51%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK	1	\$370,294.54	0.51%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$106,638.41	0.15%	0	\$0.00	NA	0	\$
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$135,276.95	0.18%	0	\$0.00	NA	0	\$

BRAINERD SAVINGS & LOANS ASSOCIATION, A FEDERAL ASSOCIATION	1	\$164,044.47	0.22%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$59,727.64	0.08%	0	\$0.00	NA	0	\$
BRIMFIELD BANK, AN ILLINOIS CORPORATION	3	\$557,429.47	0.76%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK - KS	1	\$206,051.00	0.28%	0	\$0.00	NA	0	\$
CDC FEDERAL CREDIT UNION	2	\$456,614.69	0.62%	0	\$0.00	NA	0	\$
CENTENNIAL BANK - AR	3	\$621,099.98	0.85%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$191,957.09	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST COMPANY	2	\$506,666.45	0.69%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, INC	1	\$474,731.78	0.65%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$157,673.81	0.22%	0	\$0.00	NA	0	\$
COMMERCIAL BANK	1	\$410,000.00	0.56%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$134,331.08	0.18%	0	\$0.00	NA	0	\$
DOERING MORTGAGE CORPORATION	2	\$450,923.20	0.62%	0	\$0.00	NA	0	\$
EQUITY RESOURCES INC OHIO CORP	1	\$557,532.74	0.76%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$598,773.53	0.82%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORPORATION	1	\$330,477.93	0.45%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK, N.A	1	\$388,212.02	0.53%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING	1	\$278,716.32	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	7	\$1,214,924.31	1.66%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK FSB	1	\$349,390.82	0.48%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$99,537.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$302,727.27	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI	1	\$100,536.96	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WALKER	3	\$527,819.03	0.72%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$605,294.39	0.83%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORP, A	1	\$597,356.51	0.82%	0	\$0.00	NA	0	\$

	VIRGINIA CORP							
	FIRST SECURITY BANK	16	\$2,293,007.59	3.13%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	5	\$613,713.31	0.84%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS NA	2	\$570,870.76	0.78%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TX NA	1	\$197,191.80	0.27%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$277,429.97	0.38%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$211,028.08	0.29%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST CO OF AUGUSTA	1	\$251,115.45	0.34%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$543,843.33	0.74%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$154,289.40	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORP	1	\$175,870.80	0.24%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	4	\$1,385,618.30	1.89%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$413,097.40	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	3	\$984,416.10	1.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	2	\$353,366.80	0.48%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$143,041.19	0.2%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	3	\$914,438.41	1.25%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	3	\$927,119.58	1.27%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	2	\$729,639.53	1%	0	\$0.00	NA	0
	LEGACY BANK A CORP	3	\$514,598.92	0.7%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$275,967.47	0.38%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$50,595.32	0.07%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$79,633.23	0.11%	0	\$0.00	NA	0
		3	\$615,364.28	0.84%	0	\$0.00	NA	0

	METROPOLITAN NATIONAL BANK							
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$328,487.10	0.45%	0	\$0.00	NA	0
	MORTGAGE FIRM, INC., THE	1	\$219,962.34	0.3%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$111,088.36	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$136,296.72	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	6	\$951,259.12	1.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$211,759.36	0.29%	0	\$0.00	NA	0
	OAKSTAR BANK, N.A	1	\$133,286.13	0.18%	0	\$0.00	NA	0
	ONE MORTGAGE, LLC	1	\$180,178.37	0.25%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$124,426.93	0.17%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$159,266.47	0.22%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$219,240.25	0.3%	0	\$0.00	NA	0
	PARK BANK	1	\$192,115.18	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$797,825.47	1.09%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$208,346.13	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$297,191.87	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$217,000.57	0.3%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$154,289.40	0.21%	0	\$0.00	NA	0
	PINNACLE BANK - LINCOLN	3	\$1,087,989.08	1.48%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$81,563.88	0.11%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$122,861.85	0.17%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$244,986.15	0.33%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$119,449.85	0.16%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$57,828.34	0.08%	0	\$0.00	NA	0

	REPUBLIC BANK, INC	3	\$588,987.32	0.8%	0	\$0.00	NA	0	\$
	RESOURCE BANK, N.A	1	\$174,197.70	0.24%	0	\$0.00	NA	0	\$
	ROCHESTER HOME EQUITY INC	2	\$493,714.65	0.67%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$1,026,200.86	1.4%	0	\$0.00	NA	0	\$
	SECURITY BANK WACONIA	3	\$562,907.44	0.77%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$119,947.57	0.16%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF NE AR	3	\$697,607.40	0.95%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	2	\$246,066.70	0.34%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF RUSSELLVILLE	5	\$586,579.98	0.8%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OR RUSSELLVILLE	1	\$77,006.80	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	2	\$187,721.12	0.26%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$449,809.45	0.61%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$387,511.91	0.53%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY - GA	1	\$390,202.67	0.53%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORP	1	\$104,509.04	0.14%	0	\$0.00	NA	0	\$
	SUMMIT BANK	2	\$309,029.01	0.42%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$198,164.27	0.27%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	72	\$12,476,265.76	17.03%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST CO, A CORPORATION	1	\$98,043.94	0.13%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$357,569.14	0.49%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$121,524.19	0.17%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$313,555.86	0.43%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	35	\$6,755,758.75	9.22%	0	\$0.00	NA	0	\$
	USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$417,079.07	0.57%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	6	\$661,136.68	0.9%	0	\$0.00	NA	0	\$

	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	19	\$3,146,885.60	4.29%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK A FEDRALLY CHARTERED SAVINGS BANK	1	\$114,472.77	0.16%	0	\$0.00	NA	0	\$
	USC CREDIT UNION	1	\$517,685.98	0.71%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	3	\$518,452.18	0.71%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	2	\$349,181.91	0.48%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC	1	\$187,142.08	0.26%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS, INC	2	\$437,385.53	0.6%	0	\$0.00	NA	0	\$
	WEST BANK	2	\$316,507.71	0.43%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK CORP	4	\$556,734.47	0.76%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, CORP	2	\$531,551.84	0.73%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, CORPORATION	1	\$185,545.44	0.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,852,261.69	2.49%	0	\$0.00	NA	0	\$
Total		362	\$73,279,525.74	100%	0	\$0.00		0	\$
3138W5TG3	AXIOM FINANCIAL LLC	1	\$220,749.24	2.58%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$355,186.21	4.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	\$249,463.48	2.91%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANDS INC., A DELAWARE CORP	1	\$220,763.21	2.58%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$272,995.82	3.19%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$190,417.27	2.22%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$176,413.91	2.06%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$223,083.84	2.61%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$257,858.89	3.01%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY	1	\$177,239.04	2.07%	0	\$0.00	NA	0	\$

	LOWELL COOPERATIVE BANK	1	\$276,500.00	3.23%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC	1	\$183,197.41	2.14%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$183,213.38	2.14%	0	\$0.00	NA	0	\$
	ONE MORTGAGE LLC	1	\$287,000.00	3.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$680,993.98	7.96%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$322,534.52	3.77%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$356,000.00	4.16%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$260,209.41	3.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK	1	\$235,706.93	2.75%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$980,717.27	11.46%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK	1	\$208,576.98	2.44%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$272,780.70	3.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,967,996.64	22.99%	0	\$0.00	NA	0	\$
Total		35	\$8,559,598.13	100%	0	\$0.00		0	\$
3138W5TH1	A+ MORTGAGE SERVICES, INC	1	\$151,330.32	5.57%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$154,200.00	5.68%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$157,295.97	5.79%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$158,047.87	5.82%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$150,800.00	5.55%	0	\$0.00	NA	0	\$
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$151,316.83	5.57%	0	\$0.00	NA	0	\$
	EDWARDS JONES MORTGAGE LLC	1	\$158,357.20	5.83%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$157,296.89	5.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$324,418.67	11.94%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$149,657.45	5.51%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$166,051.40	6.11%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$163,525.92	6.02%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION	1	\$170,550.81	6.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$504,019.18	18.54%	0	\$0.00	NA	0	\$
Total		17	\$2,716,868.51	100%	0	\$0.00		0	\$
3138W5TJ7	ACCUNET MORTGAGE LLC	1	\$140,285.41	2.88%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$135,397.95	2.78%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$147,992.68	3.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$127,665.31	2.62%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$131,662.04	2.71%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	\$143,506.37	2.95%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$139,329.08	2.86%	0	\$0.00	NA	0	\$
	LOWELL COOPERATIVE BANK	1	\$146,843.63	3.02%	0	\$0.00	NA	0	\$
	LPMC, LLC	1	\$146,153.23	3%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$134,000.00	2.75%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, L.L.C	1	\$139,389.34	2.86%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,851.75	3%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$147,570.53	3.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS	1	\$137,901.91	2.83%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$141,725.78	2.91%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$267,643.64	5.5%	0	\$0.00	NA	0	\$
	SCBT	1	\$142,823.88	2.93%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$132,437.13	2.72%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	12	\$1,668,012.60	34.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$400,039.12	8.25%	0	\$0.00	NA	0	\$
Total		35	\$4,866,231.38	100%	0	\$0.00		0	\$
3138W5TK4	CALIBER FUNDING, LLC	1	\$120,559.21	5.43%	0	\$0.00	NA	0	\$
		1	\$109,714.48	4.94%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS INC A DELAWARE CORP							
	DOERING MORTGAGE CORPORATION	1	\$121,224.24	5.45%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$112,567.70	5.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$113,204.06	5.09%	0	\$0.00	NA	0
	HOMESITE MORTGAGE	1	\$110,515.82	4.97%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$124,200.00	5.59%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,898.10	5.31%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$116,126.11	5.23%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING CHESTERFIELD	1	\$120,466.04	5.42%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$113,507.71	5.11%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$352,263.87	15.85%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$118,669.56	5.34%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$120,912.10	5.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$119,486.99	5.38%	0	\$0.00	NA	0
	Unavailable	2	\$230,959.34	10.38%	0	\$0.00	NA	0
Total		19	\$2,222,275.33	100%	0	\$0.00		0
3138W5TL2	DISCOVER HOME LOANS INC	2	\$200,923.84	9.49%	0	\$0.00	NA	0
	F AND M BANK, N.A	1	\$102,032.99	4.82%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORP	1	\$89,495.37	4.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$107,541.35	5.08%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$89,014.43	4.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAG	1	\$88,724.67	4.19%	0	\$0.00	NA	0
	PULASKI BANK	1	\$99,604.47	4.7%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$98,568.18	4.66%	0	\$0.00	NA	0

	SPRINGFIELD FIRST COMMUNITY BANK	1	\$89,595.49	4.23%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$85,375.97	4.03%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	8	\$774,925.65	36.6%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$87,288.72	4.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$203,983.56	9.65%	0	\$0.00	NA	0	\$
Total		22	\$2,117,074.69	100%	0	\$0.00		0	\$
3138W5TM0	COMMUNITY MORTGAGE, LLC	1	\$73,684.53	6.76%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK	2	\$132,314.48	12.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS A DELAWARE CORP	1	\$81,085.46	7.44%	0	\$0.00	NA	0	\$
	F AND M BANK, N.A	1	\$73,347.12	6.73%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$75,540.99	6.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$72,777.93	6.68%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$73,366.41	6.73%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST & SAVINGS	1	\$82,641.59	7.59%	0	\$0.00	NA	0	\$
	PEOPLES BANK - NC	1	\$69,063.25	6.34%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$66,215.70	6.08%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$69,673.59	6.4%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$219,675.90	20.17%	0	\$0.00	NA	0	\$
Total		16	\$1,089,386.95	100%	0	\$0.00		0	\$
3138W5TR9	ACOPIA, LLC, A CORPORATION	1	\$183,722.87	9%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$563,594.00	27.61%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,000.00	19.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,456.00	10.36%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	3	\$689,373.10	33.78%	0	\$0.00	NA	0	\$
Total		8	\$2,041,145.97	100%	0	\$0.00		0	\$
3138W5TS7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,250.00	13.03%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$199,000.00	18.76%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$231,500.00	21.82%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$320,416.67	30.2%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,740.94	16.19%	0	\$0.00	NA	0	\$
Total		5	\$1,060,907.61	100%	0	\$0.00		0	\$
3138W5TT5	AMERICAN EQUITY MORTGAGE, INC	1	\$105,600.00	1.76%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,418.00	1.81%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,500.00	1.49%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,375.00	1.79%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,820.84	1.81%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C	1	\$105,500.00	1.76%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$108,775.00	1.81%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$108,240.30	1.8%	0	\$0.00	NA	0	\$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$93,800.00	1.56%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$89,664.75	1.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,250.00	1.44%	0	\$0.00	NA	0	\$
		4	\$394,158.45	6.56%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION								
FIRST COMMUNITY MORTGAGE, INC	1	\$100,637.87	1.68%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,848.71	1.75%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$88,797.07	1.48%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$87,864.50	1.46%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$197,100.00	3.28%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,150.00	1.5%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC	2	\$207,000.00	3.45%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$177,378.35	2.95%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	1.58%	0	\$0.00	NA	0	\$
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$107,500.00	1.79%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$86,500.00	1.44%	0	\$0.00	NA	0	\$
MIDTOWN MORTGAGE, INC	1	\$92,800.00	1.55%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$96,000.00	1.6%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.. A CALIFORNIA CORPORATION	1	\$106,000.00	1.77%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$102,000.00	1.7%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$193,951.00	3.23%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, LLC	1	\$102,400.00	1.71%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$292,534.80	4.87%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,900.00	1.83%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$191,620.00	3.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION	1	\$103,200.00	1.72%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$93,000.00	1.55%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$88,200.00	1.47%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$296,081.88	4.93%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$205,900.00	3.43%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$99,855.89	1.66%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,830.03	1.8%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$199,811.43	3.33%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$99,852.68	1.66%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$107,710.47	1.79%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$89,356.04	1.49%	0	\$0.00	NA	0	\$

	THE SOUTHERN FEDERAL CREDIT UNION	1	\$102,837.90	1.71%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,858.36	1.5%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$185,000.00	3.07%	0	\$0.00	NA	0	\$
Total		61	\$6,004,579.32	100%	0	\$0.00		0	\$
3138W5TU2	ACOPIA, LLC, A CORPORATION	2	\$265,250.00	2.65%	0	\$0.00	NA	0	\$
	ADVANTAGE ONE MORTGAGE, INC	1	\$123,813.24	1.24%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$264,973.00	2.65%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$273,000.00	2.73%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,489.00	1.25%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C	3	\$393,500.00	3.93%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$146,750.00	1.47%	0	\$0.00	NA	0	\$
	CUMBERLAND COUNTY BANK	1	\$129,607.79	1.29%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$121,812.16	1.22%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,700.00	1.4%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$147,627.31	1.47%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,210.00	1.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	4	\$536,788.00	5.36%	0	\$0.00	NA	0	\$

	LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,000.00	1.28%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$110,729.25	1.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,188.48	1.34%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$382,921.40	3.82%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICAN, INC	1	\$147,000.00	1.47%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$268,379.34	2.68%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$144,000.00	1.44%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$126,750.00	1.27%	0	\$0.00	NA	0
	M & T BANK	1	\$124,316.58	1.24%	0	\$0.00	NA	0
	M&T BANK	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$291,300.00	2.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,806.98	1.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$137,814.42	1.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$756,919.06	7.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,511.62	1.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	2	\$233,500.00	2.33%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AS ARIZONA CORPORATION	1	\$122,000.00	1.22%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$271,598.51	2.71%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$128,065.21	1.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,860.00	1.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$734,986.18	7.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$509,134.00	5.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$405,191.86	4.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$234,650.00	2.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$259,700.00	2.59%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,782.86	1.35%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$129,799.84	1.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$276,342.30	2.76%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$114,003.00	1.11%	0	\$0.00	NA	0
Total		77	\$10,011,771.39	100%	0	\$0.00	0	\$
3138W5TV0	AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00	2.05%	0	\$0.00	NA	0
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$215,660.06	4.42%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$201,076.06	4.12%	0	\$0.00	NA	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$353,084.21	7.23%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LAONS A UTAH CORPORATION	1	\$146,000.00	2.99%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,216,064.20	24.92%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,000.00	3.77%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$194,693.11	3.99%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$241,342.00	4.95%	0	\$0.00	NA	0	\$
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,429.09	2.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$426,655.00	8.74%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE GOME LOANS, LLC	1	\$119,500.00	2.45%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$71,130.31	1.46%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	6	\$1,302,756.41	26.69%	0	\$0.00	NA	0	\$
Total		27	\$4,880,390.45	100%	0	\$0.00		0	\$
3138W5TW8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,850.00	7.33%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,000.00	5.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,303.35	3.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,000.00	4.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$241,061.65	5.12%	0	\$0.00	NA	0	\$
	HARRINGTON BANK	1	\$165,268.63	3.51%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$152,000.00	3.23%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A	2	\$668,151.00	14.2%	0	\$0.00	NA	0	\$

	VIRGINIA CORPORATION							
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.91%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	3.4%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,250.00	1.9%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$135,200.00	2.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$497,000.00	10.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,000.00	3.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$197,700.00	4.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$866,484.79	18.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$323,793.00	6.9%	0	\$0.00	NA	0
Total		21	\$4,704,062.42	100%	0	\$0.00		0
3138W5TX6	CENTRAL PACIFIC BANK	1	\$616,000.00	11.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$587,696.90	10.71%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,500.00	4.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$268,200.00	4.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$235,667.48	4.3%	0	\$0.00	NA	0
	M&T BANK	1	\$269,619.58	4.91%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	6	\$2,106,177.16	38.39%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$390,948.38	7.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$787,000.00	14.35%	0	\$0.00	NA	0
Total		16	\$5,485,809.50	100%	0	\$0.00		0

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3138W5TY4	ACOPIA, LLC, A CORPORATION	1	\$365,000.00	6.79%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$212,500.00	3.95%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE. INC	1	\$216,000.00	4.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,576.74	4.68%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$206,100.00	3.83%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,790.05	2.32%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$519,110.21	9.66%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$339,851.80	6.32%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$582,000.00	10.83%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$202,500.00	3.77%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$354,350.00	6.59%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	2.44%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$310,500.00	5.78%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$977,000.00	18.17%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$367,500.00	6.84%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$216,000.00	4.01%	0	\$0.00	NA	0	\$
Total		20	\$5,376,028.80	100%	0	\$0.00		0	\$
3138W5TZ1	ACADEMY MORTGAGE CORPORATION	1	\$86,250.00	1.72%	0	\$0.00	NA	0	\$
		1	\$85,405.00	1.7%	0	\$0.00	NA	0	\$

	ACOPIA, LLC, A CORPORATION							
	AMERICAN EQUITY MORTGAGE, INC	2	\$187,500.00	3.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,224.00	4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,000.00	2.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	1.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.92%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,000.00	1.96%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$202,400.00	4.04%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,800.00	1.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$109,948.00	2.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$95,852.19	1.91%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,750.00	1.99%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$94,400.00	1.88%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$102,400.00	2.04%	0	\$0.00	NA	0

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,960.57	1.85%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$108,000.00	2.15%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	3	\$308,188.49	6.15%	0	\$0.00	NA	0	\$
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$90,610.27	1.81%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION (NDP EPP), A MARYLAND CORPORATION	1	\$95,053.42	1.9%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$178,846.09	3.57%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$201,946.09	4.03%	0	\$0.00	NA	0	\$
NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,511.96	1.83%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,834.32	2.19%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,111.00	2.16%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$103,192.00	2.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$190,796.75	3.81%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$394,500.00	7.87%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$389,071.61	7.76%	0	\$0.00	NA	0	\$

	PROVIDENT SAVINGS BANK, F.S.B	1	\$97,359.27	1.94%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	2.15%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$99,835.62	1.99%	0	\$0.00	NA	0	\$
	TRADITIONS BANK	1	\$91,465.05	1.81%	0	\$0.00	NA	0	\$
Total		51	\$5,011,811.70	100%	0	\$0.00		0	\$
3138W5UA4	AMERICAN EQUITY MORTGAGE, INC	1	\$82,000.00	4.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	3	\$170,299.00	8.5%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$238,950.00	11.93%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,000.00	3.19%	0	\$0.00	NA	0	\$
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICED, A CALIFORNIA CORPORATION	1	\$78,883.61	3.94%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$73,017.27	3.64%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$82,500.00	4.12%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,550.00	3.17%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$62,907.19	3.14%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$79,500.00	3.97%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$54,918.97	2.74%	0	\$0.00	NA	0	\$

	M&T BANK	1	\$74,655.00	3.73%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$80,000.00	3.99%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$66,299.99	3.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$168,242.44	8.4%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$134,000.00	6.69%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$187,600.00	9.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,000.00	3.74%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$83,000.00	4.16%	0	\$0.00	NA	0	\$
Total		28	\$2,003,323.47	100%	0	\$0.00		0	\$
3138W5UB2	AMERICAN EQUITY MORTGAGE, INC	2	\$286,000.00	5.71%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$259,200.00	5.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$143,200.00	2.86%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$149,363.79	2.98%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$138,750.00	2.77%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00	2.44%	0	\$0.00	NA	0	\$
		2	\$283,461.00	5.66%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$288,750.00	5.77%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$113,832.06	2.27%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$135,699.79	2.71%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,200.00	2.58%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,000.00	2.58%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$128,000.00	2.56%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$138,500.00	2.77%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$262,380.00	5.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,519.95	2.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$412,800.00	8.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$133,000.00	2.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$120,000.00	2.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$432,500.00	8.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAG, INC	1	\$124,616.14	2.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$519,250.00	10.37%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$293,250.00	5.86%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATIONS	1	\$129,200.00	2.53%	0	\$0.00	NA	0

Total			37	\$5,008,472.73	100%	0	\$0.00	0	\$
3138W5UC0	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	9.2%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$128,111.84	12.41%	0	\$0.00	NA	0	\$
	ARK-LA-TEXFINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	10.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	7.75%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$43,878.34	4.25%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$48,000.00	4.65%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$109,600.00	10.61%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,579.64	9.64%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$92,500.00	8.96%	0	\$0.00	NA	0	\$
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$67,500.00	6.54%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,000.00	6.59%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$96,400.00	9.33%	0	\$0.00	NA	0	\$
Total		13	\$1,032,569.82	100%	0	\$0.00	0	\$	
3138W5UD8	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.03%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$103,275.00	9.89%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$216,350.00	20.72%	0	\$0.00	NA	0	\$

	C B & S BANK	1	\$98,367.31	9.42%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$94,239.16	9.03%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$86,250.00	8.26%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,113.26	9.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	1	\$106,652.86	10.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,732.08	9.94%	0	\$0.00	NA	0	\$
Total		10	\$1,043,979.67	100%	0	\$0.00		0	\$
3138W5W20	LOANDEPOT.COM, LLC	20	\$4,817,600.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,817,600.00	100%	0	\$0.00		0	\$
3138W5W38	LOANDEPOT.COM, LLC	7	\$1,893,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,893,500.00	100%	0	\$0.00		0	\$
3138W5W46	LOANDEPOT.COM, LLC	17	\$4,700,000.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,700,000.00	100%	0	\$0.00		0	\$
3138W5W53	LOANDEPOT.COM, LLC	9	\$1,661,761.08	100%	0	\$0.00	NA	0	\$
Total		9	\$1,661,761.08	100%	0	\$0.00		0	\$
3138W5W61	LOANDEPOT.COM, LLC	76	\$21,784,000.00	100%	0	\$0.00	NA	0	\$
Total		76	\$21,784,000.00	100%	0	\$0.00		0	\$
3138W5W79	LOANDEPOT.COM, LLC	21	\$4,685,900.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,685,900.00	100%	0	\$0.00		0	\$
3138W5W87	LOANDEPOT.COM, LLC	22	\$5,990,200.00	100%	0	\$0.00	NA	0	\$
Total		22	\$5,990,200.00	100%	0	\$0.00		0	\$
3138W5WE4	MORTGAGE ACCESS CORP	2	\$573,000.00	7.57%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	27	\$6,996,254.10	92.43%	0	\$0.00	NA	0	\$
Total		29	\$7,569,254.10	100%	0	\$0.00		0	\$
3138W5WF1	UNIVERSITY LENDING GROUP, LLC	4	\$1,073,500.00	100%	0	\$0.00	NA	0	\$

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Total			4	\$1,073,500.00	100%	0	\$0.00		0	\$
3138W5WG9	LOANDEPOT.COM, LLC		21	\$4,828,431.08	100%	0	\$0.00	NA	0	\$
Total			21	\$4,828,431.08	100%	0	\$0.00		0	\$
3138W5WH7	LOANDEPOT.COM, LLC		21	\$6,180,300.00	100%	0	\$0.00	NA	0	\$
Total			21	\$6,180,300.00	100%	0	\$0.00		0	\$
3138W5WJ3	LOANDEPOT.COM, LLC		55	\$16,990,800.00	100%	0	\$0.00	NA	0	\$
Total			55	\$16,990,800.00	100%	0	\$0.00		0	\$
3138W5WK0	LOANDEPOT.COM, LLC		37	\$10,520,800.00	100%	0	\$0.00	NA	0	\$
Total			37	\$10,520,800.00	100%	0	\$0.00		0	\$
3138W5WL8	LOANDEPOT.COM, LLC		43	\$11,027,563.93	100%	0	\$0.00	NA	0	\$
Total			43	\$11,027,563.93	100%	0	\$0.00		0	\$
3138W5WM6	LOANDEPOT.COM, LLC		14	\$3,424,500.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,424,500.00	100%	0	\$0.00		0	\$
3138W5WN4	LOANDEPOT.COM, LLC		21	\$4,699,900.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,699,900.00	100%	0	\$0.00		0	\$
3138W5WP9	LOANDEPOT.COM, LLC		8	\$1,082,937.53	100%	0	\$0.00	NA	0	\$
Total			8	\$1,082,937.53	100%	0	\$0.00		0	\$
3138W5WQ7	LOANDEPOT.COM, LLC		10	\$1,223,100.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,223,100.00	100%	0	\$0.00		0	\$
3138W5WR5	LOANDEPOT.COM, LLC		11	\$1,207,306.32	100%	0	\$0.00	NA	0	\$
Total			11	\$1,207,306.32	100%	0	\$0.00		0	\$
3138W5WS3	LOANDEPOT.COM, LLC		18	\$1,770,189.78	100%	0	\$0.00	NA	0	\$
Total			18	\$1,770,189.78	100%	0	\$0.00		0	\$
3138W5WT1	LOANDEPOT.COM, LLC		21	\$4,908,000.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,908,000.00	100%	0	\$0.00		0	\$
3138W5WU8	LOANDEPOT.COM, LLC		24	\$5,835,450.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,835,450.00	100%	0	\$0.00		0	\$
3138W5WV6	LOANDEPOT.COM, LLC		16	\$4,986,900.00	100%	0	\$0.00	NA	0	\$
Total			16	\$4,986,900.00	100%	0	\$0.00		0	\$
3138W5WW4	LOANDEPOT.COM, LLC		25	\$5,987,700.00	100%	0	\$0.00	NA	0	\$

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Total			25	\$5,987,700.00	100%	0	\$0.00		0	\$
3138W5WX2		LOANDEPOT.COM, LLC	24	\$5,746,300.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,746,300.00	100%	0	\$0.00		0	\$
3138W5WY0		LOANDEPOT.COM, LLC	19	\$5,246,100.00	100%	0	\$0.00	NA	0	\$
Total			19	\$5,246,100.00	100%	0	\$0.00		0	\$
3138W5WZ7		LOANDEPOT.COM, LLC	21	\$4,820,700.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,820,700.00	100%	0	\$0.00		0	\$
3138W5X29		SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,522,120.00	100%	0	\$0.00	NA	0	\$
Total			19	\$5,522,120.00	100%	0	\$0.00		0	\$
3138W5X37		CORRIDOR MORTGAGE CO	1	\$250,355.37	1.5%	0	\$0.00	NA	0	\$
		FINANCIAL MORTGAGE	1	\$318,000.00	1.91%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAG	1	\$275,100.00	1.65%	0	\$0.00	NA	0	\$
		HANTZ BANK	3	\$918,066.82	5.51%	0	\$0.00	NA	0	\$
		LAKE MICHIGAN CREDIT UNION	32	\$7,572,588.74	45.49%	0	\$0.00	NA	0	\$
		LAYTON STATE BANK	1	\$185,500.00	1.11%	0	\$0.00	NA	0	\$
		MACATAWA BANK	2	\$431,688.05	2.59%	0	\$0.00	NA	0	\$
		MACATAWA BANK, A MIC	1	\$250,000.00	1.5%	0	\$0.00	NA	0	\$
		MERCANTILE BANK	1	\$225,000.00	1.35%	0	\$0.00	NA	0	\$
		MERCANTILE BANK OF MICHIGAN	1	\$339,200.00	2.04%	0	\$0.00	NA	0	\$
		MOUNTAIN COMMERCE BA	1	\$332,000.00	1.99%	0	\$0.00	NA	0	\$
		NEWTOWNE MORTGAGE	1	\$247,609.70	1.49%	0	\$0.00	NA	0	\$
		PIKE CREEK MORTGAGE SERVICES	1	\$221,957.73	1.33%	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE	1	\$479,300.00	2.88%	0	\$0.00	NA	0	\$
		TUCKER MORTGAGE	1	\$256,509.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,345,149.87	26.12%	0	\$0.00	NA	0	\$
Total			64	\$16,648,025.28	100%	0	\$0.00		0	\$
3138W5X60		QUICKEN LOANS INC	21	\$4,484,450.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,484,450.00	100%	0	\$0.00		0	\$
3138W5X78		QUICKEN LOANS INC	12	\$1,666,801.70	100%	0	\$0.00	NA	0	\$
Total			12	\$1,666,801.70	100%	0	\$0.00		0	\$

3138W5X86	QUICKEN LOANS INC	134	\$34,126,410.40	100%	0	\$0.00	NA	0	\$
Total		134	\$34,126,410.40	100%	0	\$0.00		0	\$
3138W5X94	FIRST COMMUNITY NATIONAL BANK	1	\$109,500.00	4.7%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	22	\$2,219,625.00	95.3%	0	\$0.00	NA	0	\$
Total		23	\$2,329,125.00	100%	0	\$0.00		0	\$
3138W5XB9	LOANDEPOT.COM, LLC	9	\$1,141,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,141,500.00	100%	0	\$0.00		0	\$
3138W5Y28	QUICKEN LOANS INC	33	\$8,381,096.60	100%	0	\$0.00	NA	0	\$
Total		33	\$8,381,096.60	100%	0	\$0.00		0	\$
3138W5Y36	QUICKEN LOANS INC	74	\$10,201,976.22	100%	0	\$0.00	NA	0	\$
Total		74	\$10,201,976.22	100%	0	\$0.00		0	\$
3138W5Y44	QUICKEN LOANS INC	44	\$5,163,450.00	100%	0	\$0.00	NA	0	\$
Total		44	\$5,163,450.00	100%	0	\$0.00		0	\$
3138W5Y51	QUICKEN LOANS INC	106	\$10,334,313.53	100%	0	\$0.00	NA	0	\$
Total		106	\$10,334,313.53	100%	0	\$0.00		0	\$
3138W5Y69	BANK OF THE JAMES	1	\$57,670.43	0.53%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	160	\$10,765,738.49	99.47%	0	\$0.00	NA	0	\$
Total		161	\$10,823,408.92	100%	0	\$0.00		0	\$
3138W5Y77	QUICKEN LOANS INC	13	\$3,152,825.89	100%	0	\$0.00	NA	0	\$
Total		13	\$3,152,825.89	100%	0	\$0.00		0	\$
3138W5Y85	QUICKEN LOANS INC	56	\$11,296,700.00	100%	0	\$0.00	NA	0	\$
Total		56	\$11,296,700.00	100%	0	\$0.00		0	\$
3138W5Y93	QUICKEN LOANS INC	104	\$18,542,072.27	100%	0	\$0.00	NA	0	\$
Total		104	\$18,542,072.27	100%	0	\$0.00		0	\$
3138W5YA0	QUICKEN LOANS INC	97	\$6,710,900.00	100%	0	\$0.00	NA	0	\$
Total		97	\$6,710,900.00	100%	0	\$0.00		0	\$
3138W5YB8	QUICKEN LOANS INC	65	\$6,427,300.00	100%	0	\$0.00	NA	0	\$
Total		65	\$6,427,300.00	100%	0	\$0.00		0	\$
3138W5YC6	QUICKEN LOANS INC	30	\$3,539,025.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,539,025.00	100%	0	\$0.00		0	\$

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3138W5YD4	QUICKEN LOANS INC	37	\$5,082,400.00	97.52%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$129,000.00	2.48%	0	\$0.00	NA	0	\$
Total		38	\$5,211,400.00	100%	0	\$0.00		0	\$
3138W5YE2	QUICKEN LOANS INC	15	\$2,419,050.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,419,050.00	100%	0	\$0.00		0	\$
3138W5YF9	QUICKEN LOANS INC	14	\$2,031,775.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,031,775.00	100%	0	\$0.00		0	\$
3138W5YG7	QUICKEN LOANS INC	47	\$2,991,200.00	100%	0	\$0.00	NA	0	\$
Total		47	\$2,991,200.00	100%	0	\$0.00		0	\$
3138W5YH5	QUICKEN LOANS INC	24	\$2,283,500.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,283,500.00	100%	0	\$0.00		0	\$
3138W5YJ1	BANK OF THE JAMES	1	\$116,850.00	0.04%	0	\$0.00	NA	0	\$
	FIBRE FEDERAL CREDIT UNION	3	\$632,100.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (SC)	2	\$497,350.00	0.17%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$118,875.00	0.04%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1,052	\$292,920,857.09	98.76%	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY	3	\$683,000.00	0.23%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	3	\$759,476.11	0.25%	0	\$0.00	NA	0	\$
Total		1,069	\$296,605,508.20	100%	0	\$0.00		0	\$
3138W5YK8	QUICKEN LOANS INC	173	\$48,060,200.54	99.54%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$223,570.14	0.46%	0	\$0.00	NA	0	\$
Total		174	\$48,283,770.68	100%	0	\$0.00		0	\$
3138W5YL6	MIDSTATES BANK, NA	1	\$389,700.00	3.34%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$188,000.00	1.61%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	36	\$11,092,407.23	95.05%	0	\$0.00	NA	0	\$
Total		38	\$11,670,107.23	100%	0	\$0.00		0	\$

3138W5YM4	FARMERS AND MERCHANTS BANK OF SC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (SC)	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$
	FIVE STAR BANK	1	\$304,650.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMERCE BANK	1	\$83,920.00	0.04%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	728	\$198,491,468.44	98.99%	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	2	\$535,100.00	0.26%	0	\$0.00	NA	0	\$
Total		738	\$200,515,138.44	100%	0	\$0.00		0	\$
3138W5YN2	MONTROSE BANK	2	\$297,500.00	4.01%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	31	\$6,491,445.00	87.4%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST COMPANY	1	\$200,000.00	2.69%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	2	\$438,581.79	5.9%	0	\$0.00	NA	0	\$
Total		36	\$7,427,526.79	100%	0	\$0.00		0	\$
3138W5YP7	QUICKEN LOANS INC	111	\$29,436,241.65	100%	0	\$0.00	NA	0	\$
Total		111	\$29,436,241.65	100%	0	\$0.00		0	\$
3138W5YQ5	QUICKEN LOANS INC	89	\$14,396,182.57	100%	0	\$0.00	NA	0	\$
Total		89	\$14,396,182.57	100%	0	\$0.00		0	\$
3138W5YR3	QUICKEN LOANS INC	142	\$19,451,825.00	100%	0	\$0.00	NA	0	\$
Total		142	\$19,451,825.00	100%	0	\$0.00		0	\$
3138W5YS1	QUICKEN LOANS INC	101	\$11,880,725.00	98.11%	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY	2	\$229,000.00	1.89%	0	\$0.00	NA	0	\$
Total		103	\$12,109,725.00	100%	0	\$0.00		0	\$
3138W5YT9	FIRST COMMUNITY BANK (SC)	1	\$108,000.00	0.56%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	198	\$19,251,541.24	99.44%	0	\$0.00	NA	0	\$
Total		199	\$19,359,541.24	100%	0	\$0.00		0	\$

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3138W5YU6	QUICKEN LOANS INC	138	\$10,023,010.00	99.24%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$76,900.00	0.76%	0	\$0.00	NA	0	\$
Total		139	\$10,099,910.00	100%	0	\$0.00		0	\$
3138W5YV4	QUICKEN LOANS INC	34	\$8,294,275.00	100%	0	\$0.00	NA	0	\$
Total		34	\$8,294,275.00	100%	0	\$0.00		0	\$
3138W5YW2	QUICKEN LOANS INC	79	\$18,765,910.00	100%	0	\$0.00	NA	0	\$
Total		79	\$18,765,910.00	100%	0	\$0.00		0	\$
3138W5YX0	QUICKEN LOANS INC	146	\$30,853,137.00	100%	0	\$0.00	NA	0	\$
Total		146	\$30,853,137.00	100%	0	\$0.00		0	\$
3138W5YY8	QUICKEN LOANS INC	203	\$40,235,000.00	100%	0	\$0.00	NA	0	\$
Total		203	\$40,235,000.00	100%	0	\$0.00		0	\$
3138W5YZ5	FIRST COMMUNITY NATIONAL BANK	1	\$409,000.00	1.02%	0	\$0.00	NA	0	\$
	MONTROSEBANK	1	\$217,120.00	0.54%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	148	\$39,292,577.06	97.98%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$183,050.00	0.46%	0	\$0.00	NA	0	\$
Total		151	\$40,101,747.06	100%	0	\$0.00		0	\$
3138W5Z27	QUICKEN LOANS INC	19	\$3,334,975.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,334,975.00	100%	0	\$0.00		0	\$
3138W5Z35	QUICKEN LOANS INC	96	\$16,415,225.00	100%	0	\$0.00	NA	0	\$
Total		96	\$16,415,225.00	100%	0	\$0.00		0	\$
3138W5Z43	QUICKEN LOANS INC	61	\$11,765,900.00	100%	0	\$0.00	NA	0	\$
Total		61	\$11,765,900.00	100%	0	\$0.00		0	\$
3138W5ZA9	QUICKEN LOANS INC	106	\$19,814,353.83	100%	0	\$0.00	NA	0	\$
Total		106	\$19,814,353.83	100%	0	\$0.00		0	\$
3138W5ZB7	FIRST COMMUNITY BANK (SC)	2	\$392,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (VA)	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	FIVE STAR BANK	1	\$159,550.00	0.09%	0	\$0.00	NA	0	\$
	FLORIDA COMMUNITY BANK, N.A	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$

	MOUNTAIN COMMERCE BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$101,714.38	0.06%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	736	\$169,592,533.94	99.02%	0	\$0.00	NA	0	\$
Total		744	\$171,274,798.32	100%	0	\$0.00		0	\$
3138W5ZC5	CORNERSTONE BANK	1	\$67,075.00	1.63%	0	\$0.00	NA	0	\$
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$145,016.00	3.53%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$83,000.00	2.02%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$84,500.00	2.06%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	50	\$3,729,285.00	90.76%	0	\$0.00	NA	0	\$
Total		55	\$4,108,876.00	100%	0	\$0.00		0	\$
3138W5ZD3	QUICKEN LOANS INC	25	\$4,324,680.00	100%	0	\$0.00	NA	0	\$
Total		25	\$4,324,680.00	100%	0	\$0.00		0	\$
3138W5ZE1	QUICKEN LOANS INC	40	\$10,248,675.00	100%	0	\$0.00	NA	0	\$
Total		40	\$10,248,675.00	100%	0	\$0.00		0	\$
3138W5ZF8	FIRST COMMUNITY BANK (SC)	1	\$50,000.00	0.82%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	84	\$5,957,025.00	97.86%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$
Total		86	\$6,087,025.00	100%	0	\$0.00		0	\$
3138W5ZG6	QUICKEN LOANS INC	77	\$7,394,825.00	100%	0	\$0.00	NA	0	\$
Total		77	\$7,394,825.00	100%	0	\$0.00		0	\$
3138W5ZH4	QUICKEN LOANS INC	47	\$5,537,250.00	100%	0	\$0.00	NA	0	\$
Total		47	\$5,537,250.00	100%	0	\$0.00		0	\$
3138W5ZJ0	QUICKEN LOANS INC	63	\$8,681,850.00	100%	0	\$0.00	NA	0	\$
Total		63	\$8,681,850.00	100%	0	\$0.00		0	\$
3138W5ZK7	QUICKEN LOANS INC	36	\$5,874,297.00	100%	0	\$0.00	NA	0	\$
Total		36	\$5,874,297.00	100%	0	\$0.00		0	\$
3138W5ZL5	QUICKEN LOANS INC	23	\$4,056,275.00	100%	0	\$0.00	NA	0	\$
Total		23	\$4,056,275.00	100%	0	\$0.00		0	\$
3138W5ZM3	QUICKEN LOANS INC	47	\$3,070,246.56	100%	0	\$0.00	NA	0	\$
Total		47	\$3,070,246.56	100%	0	\$0.00		0	\$

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3138W5ZN1	QUICKEN LOANS INC	9	\$1,238,725.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,238,725.00	100%	0	\$0.00		0	\$
3138W5ZP6	QUICKEN LOANS INC	7	\$1,158,575.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,158,575.00	100%	0	\$0.00		0	\$
3138W5ZQ4	CENTRAL BANK (MN)	1	\$92,000.00	2.06%	0	\$0.00	NA	0	\$
	MONTROSEBANK	1	\$91,000.00	2.03%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	41	\$4,292,400.00	95.91%	0	\$0.00	NA	0	\$
Total		43	\$4,475,400.00	100%	0	\$0.00		0	\$
3138W5ZR2	QUICKEN LOANS INC	7	\$1,459,925.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,459,925.00	100%	0	\$0.00		0	\$
3138W5ZS0	QUICKEN LOANS INC	7	\$1,950,925.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,950,925.00	100%	0	\$0.00		0	\$
3138W5ZT8	QUICKEN LOANS INC	8	\$2,134,375.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,134,375.00	100%	0	\$0.00		0	\$
3138W5ZU5	QUICKEN LOANS INC	35	\$6,874,300.00	100%	0	\$0.00	NA	0	\$
Total		35	\$6,874,300.00	100%	0	\$0.00		0	\$
3138W5ZV3	QUICKEN LOANS INC	27	\$5,208,575.00	100%	0	\$0.00	NA	0	\$
Total		27	\$5,208,575.00	100%	0	\$0.00		0	\$
3138W5ZW1	QUICKEN LOANS INC	31	\$3,042,350.00	100%	0	\$0.00	NA	0	\$
Total		31	\$3,042,350.00	100%	0	\$0.00		0	\$
3138W5ZX9	QUICKEN LOANS INC	29	\$2,152,100.00	100%	0	\$0.00	NA	0	\$
Total		29	\$2,152,100.00	100%	0	\$0.00		0	\$
3138W5ZY7	QUICKEN LOANS INC	15	\$2,704,100.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,704,100.00	100%	0	\$0.00		0	\$
3138W5ZZ4	QUICKEN LOANS INC	19	\$4,043,725.00	100%	0	\$0.00	NA	0	\$
Total		19	\$4,043,725.00	100%	0	\$0.00		0	\$
3138W63B0	JPMORGAN CHASE BANK, N.A	103	\$17,136,181.15	100%	0	\$0.00	NA	0	\$
Total		103	\$17,136,181.15	100%	0	\$0.00		0	\$
3138W63D6	JPMORGAN CHASE BANK, N.A	68	\$12,318,029.60	100%	0	\$0.00	NA	0	\$
Total		68	\$12,318,029.60	100%	0	\$0.00		0	\$

3138W63F1	JPMORGAN CHASE BANK, N.A	100	\$7,615,674.02	100%	0	\$0.00	NA	0	\$
Total		100	\$7,615,674.02	100%	0	\$0.00		0	\$
3138W63G9	JPMORGAN CHASE BANK, N.A	95	\$9,063,011.98	98.89%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$101,676.25	1.11%	0	\$0.00	NA	0	\$
Total		96	\$9,164,688.23	100%	0	\$0.00		0	\$
3138W63H7	BARRONS MORTGAGE GROUP, LTD	1	\$144,000.00	1.28%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,567.31	1.29%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$123,628.01	1.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	1.22%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	75	\$9,504,464.40	84.23%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$148,000.00	1.31%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$150,000.00	1.33%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	1	\$129,465.18	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$140,734.06	1.25%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC	1	\$125,600.00	1.11%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.09%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	1.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$136,593.98	1.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO.,N.A., A NATIONAL BANK	1	\$149,555.46	1.32%	0	\$0.00	NA	0	\$
Total		88	\$11,283,608.40	100%	0	\$0.00		0	\$

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3138W63J3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,500.00	2.97%	0	\$0.00	NA	0	\$
		BARRONS MORTGAGE GROUP, LTD	1	\$153,000.00	2.71%	0	\$0.00	NA	0	\$
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$165,000.00	2.93%	0	\$0.00	NA	0	\$
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$159,662.00	2.83%	0	\$0.00	NA	0	\$
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$155,000.00	2.75%	0	\$0.00	NA	0	\$
		GIARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	2.86%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC	2	\$346,484.33	6.15%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	25	\$4,011,496.12	71.18%	0	\$0.00	NA	0	\$
		KWIK MORTGAGE CORPORATION	1	\$158,000.00	2.8%	0	\$0.00	NA	0	\$
		MILLENIUUM HOME MORTGAGE LLC	1	\$158,721.67	2.82%	0	\$0.00	NA	0	\$
Total			35	\$5,635,864.12	100%	0	\$0.00		0	\$
3138W63K0		AMERICAN LENDING SOLUTIONS, LLC	1	\$81,676.70	0.11%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,804.16	0.09%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	1,173	\$71,498,629.05	99.5%	0	\$0.00	NA	0	\$
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$73,694.95	0.1%	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$
		UNION BANK AND TRUST COMPANY	1	\$70,400.00	0.1%	0	\$0.00	NA	0	\$
Total			1,178	\$71,861,104.86	100%	0	\$0.00		0	\$
3138W63L8		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$81,611.32	0.19%	0	\$0.00	NA	0	\$
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$103,895.41	0.25%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE LLC	1	\$96,021.74	0.23%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$96,500.00	0.23%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	425	\$41,283,864.10	97.53%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,704.28	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$88,248.37	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$89,501.50	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,248.37	0.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,729.21	0.22%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$98,810.03	0.23%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
Total		436	\$42,331,134.33	100%	0	\$0.00		0	\$
3138W63M6	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$142,077.69	0.25%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$109,472.98	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$111,976.25	0.2%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$147,940.79	0.26%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$139,856.75	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$123,407.84	0.22%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$
		431	\$55,001,359.73	97.23%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A								
	MORTGAGE 1 INCORPORATED	1	\$138,230.08	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$
Total		443	\$56,567,822.11	100%	0	\$0.00		0	\$
3138W63N4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,926.89	0.56%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,551.38	0.53%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$151,250.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$159,333.46	0.53%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$167,159.95	0.56%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	177	\$28,706,946.76	96.2%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$172,846.45	0.58%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$159,027.30	0.53%	0	\$0.00	NA	0	\$
Total		184	\$29,842,042.19	100%	0	\$0.00		0	\$
3138W63P9	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,991.16	1.62%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$629,000.00	5.78%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	41	\$10,069,033.85	92.6%	0	\$0.00	NA	0	\$
Total		44	\$10,874,025.01	100%	0	\$0.00		0	\$
3138W63Q7	JPMORGAN CHASE BANK, N.A	16	\$4,029,553.14	87.97%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$215,267.04	4.7%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$335,822.39	7.33%	0	\$0.00	NA	0	\$
Total		18	\$4,580,642.57	100%	0	\$0.00		0	\$
3138W63R5	JPMORGAN CHASE BANK, N.A	13	\$3,066,220.39	100%	0	\$0.00	NA	0	\$
Total		13	\$3,066,220.39	100%	0	\$0.00		0	\$

3138W63S3	JPMORGAN CHASE BANK, N.A	7	\$1,577,363.14	100%	0	\$0.00	NA	0	\$
Total		7	\$1,577,363.14	100%	0	\$0.00		0	\$
3138W63T1	JPMORGAN CHASE BANK, N.A	41	\$2,331,822.32	100%	0	\$0.00	NA	0	\$
Total		41	\$2,331,822.32	100%	0	\$0.00		0	\$
3138W63U8	JPMORGAN CHASE BANK, N.A	26	\$2,447,506.23	100%	0	\$0.00	NA	0	\$
Total		26	\$2,447,506.23	100%	0	\$0.00		0	\$
3138W63V6	JPMORGAN CHASE BANK, N.A	13	\$1,704,058.13	100%	0	\$0.00	NA	0	\$
Total		13	\$1,704,058.13	100%	0	\$0.00		0	\$
3138W63W4	JPMORGAN CHASE BANK, N.A	95	\$5,951,462.27	100%	0	\$0.00	NA	0	\$
Total		95	\$5,951,462.27	100%	0	\$0.00		0	\$
3138W63X2	JPMORGAN CHASE BANK, N.A	37	\$3,544,508.73	100%	0	\$0.00	NA	0	\$
Total		37	\$3,544,508.73	100%	0	\$0.00		0	\$
3138W63Y0	JPMORGAN CHASE BANK, N.A	35	\$4,508,911.82	100%	0	\$0.00	NA	0	\$
Total		35	\$4,508,911.82	100%	0	\$0.00		0	\$
3138W63Z7	JPMORGAN CHASE BANK, N.A	18	\$2,888,410.72	100%	0	\$0.00	NA	0	\$
Total		18	\$2,888,410.72	100%	0	\$0.00		0	\$
3138W64A1	JPMORGAN CHASE BANK, N.A	4	\$1,057,499.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,057,499.00	100%	0	\$0.00		0	\$
3138W64B9	JPMORGAN CHASE BANK, N.A	11	\$1,877,135.97	100%	0	\$0.00	NA	0	\$
Total		11	\$1,877,135.97	100%	0	\$0.00		0	\$
3138W64C7	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$213,428.06	17.32%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,018,901.12	82.68%	0	\$0.00	NA	0	\$
Total		7	\$1,232,329.18	100%	0	\$0.00		0	\$

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3138W64D5		FEARON FINANCIAL, LLC	1	\$132,787.92	12.51%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	5	\$729,252.91	68.71%	0	\$0.00	NA	0	\$
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$199,383.21	18.78%	0	\$0.00	NA	0	\$
Total			7	\$1,061,424.04	100%	0	\$0.00		0	\$
3138W64E3		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,433.02	9.84%	0	\$0.00	NA	0	\$
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,744.41	9.29%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$167,282.52	9.38%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$173,250.00	9.71%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	1	\$104,900.00	5.88%	0	\$0.00	NA	0	\$
		F & B ACQUISITION GROUP, LLC	1	\$241,877.02	13.56%	0	\$0.00	NA	0	\$
		F AND B ACQUISITION GROUP, LLC	1	\$144,612.05	8.11%	0	\$0.00	NA	0	\$
		FRONTIER FINANCIAL INC	1	\$188,203.34	10.55%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$162,404.00	9.11%	0	\$0.00	NA	0	\$
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$137,982.50	7.74%	0	\$0.00	NA	0	\$
		PARAMOUNT BOND & MTG CO., INC	1	\$121,807.99	6.83%	0	\$0.00	NA	0	\$
Total			11	\$1,783,496.85	100%	0	\$0.00		0	\$
3138W64F0		1ST CONSTITUTION BANK	1	\$284,829.47	21.85%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	4	\$1,018,879.28	78.15%	0	\$0.00	NA	0	\$
Total			5	\$1,303,708.75	100%	0	\$0.00		0	\$
3138W64G8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$208,535.37	19.79%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	3	\$592,528.49	56.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$133,136.32	12.64%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$119,444.04	11.33%	0	\$0.00	NA	0	\$
Total		6	\$1,053,644.22	100%	0	\$0.00		0	\$
3138W64H6	JPMORGAN CHASE BANK, N.A	187	\$40,690,056.02	100%	0	\$0.00	NA	0	\$
Total		187	\$40,690,056.02	100%	0	\$0.00		0	\$
3138W64J2	JPMORGAN CHASE BANK, N.A	53	\$13,055,201.29	100%	0	\$0.00	NA	0	\$
Total		53	\$13,055,201.29	100%	0	\$0.00		0	\$
3138W64K9	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$233,600.00	2.97%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$262,700.00	3.34%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$124,579.55	1.58%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$506,599.04	6.44%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$401,000.00	5.1%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$287,500.00	3.66%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$411,500.00	5.23%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	1.78%	0	\$0.00	NA	0	\$
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$365,267.25	4.64%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,144.27	1.92%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$2,287,551.09	29.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$79,865.63	1.02%	0	\$0.00	NA	0	\$
		1	\$159,191.71	2.02%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A WA CORPORATION							
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00	4.83%	0	\$0.00	NA	\$
	SHAPELL MORTGAGE, INC	1	\$416,284.41	5.29%	0	\$0.00	NA	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$216,000.00	2.75%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$616,615.19	7.84%	0	\$0.00	NA	\$
	VIP MORTGAGE INC	1	\$413,000.00	5.25%	0	\$0.00	NA	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$411,350.46	5.25%	0	\$0.00	NA	\$
Total		30	\$7,863,748.60	100%	0	\$0.00	0	\$
3138W64M5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$449,782.77	1.55%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,539.96	1.21%	0	\$0.00	NA	\$
	BANK OF ENGLAND	2	\$654,433.19	2.26%	0	\$0.00	NA	\$
	BANK OF ENGLAND, A CORPORATION	1	\$560,114.15	1.93%	0	\$0.00	NA	\$
	BERKSHIRE BANK	1	\$529,002.47	1.83%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,037.14	0.59%	0	\$0.00	NA	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$312,000.00	1.08%	0	\$0.00	NA	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$139,862.85	0.48%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A	118	\$23,214,306.65	80.09%	0	\$0.00	NA	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$299,500.00	1.03%	0	\$0.00	NA	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$149,595.16	0.52%	0	\$0.00	NA	\$
		2	\$637,777.84	2.2%	0	\$0.00	NA	\$

	MORTGAGE NETWORK INC								
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,463.66	0.65%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,040.41	0.57%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$482,633.76	1.67%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$475,241.22	1.64%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$122,859.92	0.42%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,779.17	0.28%	0	\$0.00	NA	0	\$
Total		137	\$28,983,970.32	100%	0	\$0.00		0	\$
3138W64N3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$304,334.50	5.66%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	2.66%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,100.00	4.17%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$179,691.11	3.34%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$158,000.00	2.94%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$389,330.74	7.24%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$342,000.00	6.36%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,219.58	3.58%	0	\$0.00	NA	0	\$
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$393,529.32	7.32%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$111,500.00	2.07%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$204,000.00	3.8%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$524,320.00	9.75%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$399,313.58	7.43%	0	\$0.00	NA	0	\$

	POLI MORTGAGE GROUP, INC	1	\$300,000.00	5.58%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,000.00	3.48%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$286,989.01	5.34%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$416,284.41	7.74%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	7.44%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK A MISSOURI CORPORATION	1	\$219,496.83	4.1%	0	\$0.00	NA	0	\$
Total		20	\$5,375,109.08	100%	0	\$0.00		0	\$
3138W64P8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$257,593.96	0.14%	0	\$0.00	NA	0	\$
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$349,449.17	0.19%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK	1	\$281,546.42	0.15%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$218,509.04	0.12%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$371,414.55	0.2%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$398,557.90	0.22%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$843,155.77	0.46%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$338,266.81	0.18%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,757,260.79	0.96%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$283,543.20	0.15%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$313,387.18	0.17%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$822,334.86	0.45%	0	\$0.00	NA	0	\$

	AMBECK MORTGAGE ASSOCIATES	1	\$223,647.47	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$648,807.56	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,787.68	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$290,342.35	0.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$274,058.48	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$512,935.24	0.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$257,485.13	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,741.71	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$347,600.84	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$241,987.58	0.13%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	2	\$462,526.04	0.25%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$643,579.70	0.35%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,275,607.61	0.7%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,605.97	0.07%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	2	\$277,170.24	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,750.69	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,137.50	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY	1	\$224,146.68	0.12%	0	\$0.00	NA	0	\$

COMPANY								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$558,997.25	0.31%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	2	\$631,364.37	0.34%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC	1	\$344,318.08	0.19%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,184,510.22	1.19%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC	2	\$820,584.39	0.45%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$537,706.84	0.29%	0	\$0.00	NA	0	\$
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,912.38	0.13%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION	1	\$605,770.42	0.33%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL LLC	2	\$355,838.16	0.19%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	10	\$2,700,645.16	1.48%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$400,605.31	0.22%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	3	\$780,679.25	0.43%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$595,685.93	0.33%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$637,055.09	0.35%	0	\$0.00	NA	0	\$
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$155,554.81	0.08%	0	\$0.00	NA	0	\$
BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$100,541.52	0.05%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$685,904.35	0.37%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$109,922.91	0.06%	0	\$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$291,856.76	0.16%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$279,559.34	0.15%	0	\$0.00	NA	0	\$
BRISTOL COUNTY SAVINGS BANK	6	\$1,341,399.02	0.73%	0	\$0.00	NA	0	\$

BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	3	\$577,666.55	0.32%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$754,275.13	0.41%	0	\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,700.52	0.19%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	2	\$809,238.84	0.44%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$365,168.03	0.2%	0	\$0.00	NA	0	\$
CARROLLTON MORTGAGE SERVICES	1	\$153,253.10	0.08%	0	\$0.00	NA	0	\$
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$140,469.15	0.08%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$389,061.20	0.21%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$206,098.29	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$175,716.91	0.1%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$296,332.91	0.16%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$169,686.84	0.09%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.23%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$399,356.62	0.22%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$933,421.24	0.51%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$1,008,401.57	0.55%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$418,762.51	0.23%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$362,229.04	0.2%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY, LLC	1	\$292,039.67	0.16%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$294,049.68	0.16%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE COPORATION DBA HUNT MORTGAGE	1	\$210,168.72	0.11%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$140,378.72	0.08%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HU	1	\$110,425.94	0.06%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,293,850.31	0.71%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,359.84	0.22%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,416.92	0.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,889.52	0.22%	0	\$0.00	NA	0	\$
	DL EVANS BANK	1	\$118,247.96	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$565,085.34	0.31%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$394,278.51	0.22%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$180,116.09	0.1%	0	\$0.00	NA	0	\$
	EAGLEBANK	4	\$1,533,545.93	0.84%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$116,316.65	0.06%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A	2	\$520,276.29	0.28%	0	\$0.00	NA	0	\$
	F&M BANK	2	\$721,437.72	0.39%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	3	\$987,348.54	0.54%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,739.82	0.59%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$618,002.84	0.34%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$187,198.41	0.1%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES, INC	3	\$1,057,779.15	0.58%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$262,586.09	0.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$127,798.55	0.07%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	2	\$578,024.58	0.32%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$309,291.71	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$1,069,588.11	0.58%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$414,982.15	0.23%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$331,924.75	0.18%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,374.31	0.21%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES INC	1	\$148,530.32	0.08%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$237,249.78	0.13%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$327,483.80	0.18%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,037,376.01	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$416,329.27	0.23%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,243.48	0.13%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$938,714.74	0.51%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,067.75	0.2%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,749.08	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$723,114.38	0.4%	0	\$0.00	NA	0	\$
FIRST- CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$111,765.97	0.06%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$146,269.43	0.08%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$189,694.39	0.1%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$473,254.03	0.26%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC	1	\$158,250.55	0.09%	0	\$0.00	NA	0	\$
FM LENDING SERVICES, LLC	1	\$102,438.53	0.06%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$399,149.22	0.22%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$269,575.08	0.15%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$254,598.69	0.14%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$355,676.98	0.19%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,507.86	0.18%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE INC	1	\$266,570.54	0.15%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,789.39	0.14%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPNAY	1	\$128,193.47	0.07%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$212,587.91	0.12%	0	\$0.00	NA	0	\$
	1	\$395,665.56	0.22%	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE							
	GOODMORTGAGE.COM, A CORPORATION	1	\$379,401.96	0.21%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$166,698.44	0.09%	0	\$0.00	NA	0
	GRAYSTONE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,403.44	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,491.05	0.37%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$403,844.10	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	9	\$2,674,002.00	1.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,594.91	0.23%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$187,198.41	0.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$942,491.43	0.51%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$307,914.65	0.17%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$891,209.04	0.49%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$415,330.88	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$268,716.24	0.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$397,359.84	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$225,620.84	0.12%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$682,310.30	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,762,035.81	0.96%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$814,899.10	0.45%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY	17	\$4,143,187.75	2.26%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE OF AMERICA, INC	1	\$278,101.22	0.15%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$216,500.96	0.12%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$310,510.55	0.17%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	7	\$1,885,036.95	1.03%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$395,550.43	0.22%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$172,218.55	0.09%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$268,776.34	0.15%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	11	\$3,050,739.46	1.67%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$269,565.72	0.15%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP	1	\$130,993.52	0.07%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	2	\$634,889.66	0.35%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$127,596.52	0.07%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$357,823.52	0.2%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	9	\$2,336,792.89	1.28%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	2	\$579,948.29	0.32%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$199,678.31	0.11%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,969.94	0.18%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE	2	\$603,502.26	0.33%	0	\$0.00	NA	0	\$

	CORP							
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$354,453.42	0.19%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$224,246.53	0.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,016.39	0.34%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,145,671.03	0.63%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	5	\$1,579,295.51	0.86%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,090,441.11	0.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,002,756.27	0.55%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$624,515.61	0.34%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$149,758.74	0.08%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$235,256.08	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$267,319.34	0.15%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$221,650.62	0.12%	0	\$0.00	NA	0
	MONARCH BANK	17	\$5,490,863.77	3%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	10	\$2,944,579.73	1.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$177,570.10	0.1%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC	1	\$390,764.34	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$257,145.73	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,282,524.79	0.7%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	12	\$3,613,161.05	1.97%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	6	\$1,787,122.83	0.98%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$284,414.39	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	\$765,807.13	0.42%	0	\$0.00	NA	0

	NFM INC	1	\$128,796.98	0.07%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$313,006.16	0.17%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$603,092.96	0.33%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,817.62	0.17%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$149,527.17	0.08%	0	\$0.00	NA	0	\$
	NTFN, INC	3	\$992,838.64	0.54%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$320,601.65	0.18%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$491,220.46	0.27%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$404,362.62	0.22%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$763,748.63	0.42%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$546,272.63	0.3%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,813.26	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$470,033.35	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MTG CO., INC	4	\$1,046,046.21	0.57%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	2	\$757,284.80	0.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$1,645,861.98	0.9%	0	\$0.00	NA	0	\$
	PEOPLES BANK A WA CORPORATION	1	\$240,620.72	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	8	\$1,826,178.59	1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$233,224.26	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$289,533.54	0.16%	0	\$0.00	NA	0	\$
		2	\$768,773.72	0.42%	0	\$0.00	NA	0	\$

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION							
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,716.72	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	4	\$1,562,222.24	0.85%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$886,334.51	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$249,606.56	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$1,648,205.43	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$982,451.41	0.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,472.42	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,513.71	0.6%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,495.66	0.09%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$1,113,894.32	0.61%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC	1	\$512,686.24	0.28%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,345.30	0.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$333,434.55	0.18%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,936,166.80	1.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$234,630.16	0.13%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	2	\$362,468.65	0.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$416,343.73	0.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$407,710.78	0.22%	0	\$0.00	NA	0

RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$189,596.38	0.1%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	3	\$689,722.11	0.38%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$650,973.88	0.36%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBDA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.23%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$331,976.72	0.18%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$379,763.76	0.21%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	5	\$1,397,410.18	0.76%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING, A NORTH CAROLINA CORPORATION	1	\$299,517.46	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$566,107.67	0.31%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,378.95	0.39%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,864.51	0.26%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,556.06	0.15%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$233,631.74	0.13%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$149,524.31	0.08%	0	\$0.00	NA	0	\$
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$483,770.27	0.26%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	3	\$766,032.09	0.42%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	9	\$2,681,305.21	1.46%	0	\$0.00	NA	0	\$

	SIMONICH CORPORATION	1	\$414,846.10	0.23%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$415,656.66	0.23%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE, INC	1	\$164,925.28	0.09%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE INC	1	\$620,120.86	0.34%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$602,943.42	0.33%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$416,329.27	0.23%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,601.05	0.14%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$230,828.12	0.13%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$317,738.11	0.17%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,270.65	0.22%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$174,724.59	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	6	\$1,582,498.63	0.86%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,408,242.00	0.77%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$282,554.62	0.15%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	2	\$245,419.84	0.13%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,279.00	0.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC	1	\$199,685.24	0.11%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$261,971.61	0.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	5	\$1,691,512.64	0.92%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP DBA	1	\$331,465.99	0.18%	0	\$0.00	NA	0	\$

	PREMIER RESIDENTIAL MORTGAGE							
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,440,364.68	0.79%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$237,617.19	0.13%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$267,777.91	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	10	\$1,954,390.32	1.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$1,131,195.66	0.62%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$378,802.18	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,100,153.95	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$739,892.68	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$360,768.79	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,087.43	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$1,018,654.88	0.56%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$384,102.09	0.21%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$399,356.62	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$198,087.77	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$129,795.41	0.07%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$531,390.21	0.29%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$416,031.64	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,470.04	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$392,168.20	0.21%	0	\$0.00	NA	0

COMPANY								
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,186.54	0.21%	0	\$0.00	NA	0	\$
WALLICK & VOLK, INC	1	\$412,350.02	0.23%	0	\$0.00	NA	0	\$
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,054.36	0.16%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,574.46	0.07%	0	\$0.00	NA	0	\$
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$189,595.89	0.1%	0	\$0.00	NA	0	\$
WHIDBEY ISLAND BANK	3	\$835,234.58	0.46%	0	\$0.00	NA	0	\$
WHITNEY BANK	1	\$307,515.27	0.17%	0	\$0.00	NA	0	\$
WHITNEY BANK, LOUISIANA CORPORATION	1	\$353,009.13	0.19%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$579,075.36	0.32%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$856,138.79	0.47%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,365.94	0.17%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,044.21	0.23%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$165,982.60	0.09%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$119,621.75	0.07%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	2	\$397,614.43	0.22%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	WOLFE FINANCIAL, INC	1	\$268,788.32	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	5	\$1,849,207.18	1.01%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	8	\$1,692,415.20	0.92%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$281,656.03	0.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,442,443.13	0.73%	0	\$0.00	NA	0	\$
Total		631	\$183,041,611.38	100%	0	\$0.00		0	\$
3138W64Q6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$367,000.00	0.2%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$463,500.00	0.25%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$494,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,100.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$310,720.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$825,500.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATIO, A CORPORATION	1	\$302,835.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,654.05	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$547,094.69	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$452,528.90	0.24%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$623,612.85	0.34%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$755,000.00	0.41%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION, A CALIFORNIA CORPPORATION	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF COLORADO	3	\$721,450.00	0.39%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$333,500.00	0.18%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$351,000.00	0.19%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$530,026.68	0.29%	0	\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,588.53	0.26%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	3	\$672,750.00	0.36%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$586,081.43	0.32%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$445,969.39	0.24%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC INC	1	\$462,132.13	0.25%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	4	\$1,207,500.00	0.65%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$511,500.00	0.28%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$527,000.00	0.28%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$240,200.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$

	ASSOCIATION, INC							
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$340,700.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$293,900.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$413,000.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,473.40	0.27%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$294,000.00	0.16%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$221,000.00	0.12%	0	\$0.00	NA	0
	F&M BANK	1	\$223,470.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$129,300.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,500.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$316,400.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$189,400.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$707,640.00	0.38%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$219,500.00	0.12%	0	\$0.00	NA	0
	G & M WOLKENBERG, INC	1	\$296,800.00	0.16%	0	\$0.00	NA	0
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$239,772.00	0.13%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$139,965.16	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE,	1	\$391,750.00	0.21%	0	\$0.00	NA	0

	INC., A DELAWARE CORPORATION							
	HARTLAND MORTGAGE CENTERS, INC	1	\$334,000.00	0.18%	0	\$0.00	NA	0
	HOEBANC NA	1	\$322,233.00	0.17%	0	\$0.00	NA	0
	HOEBANC, N.A., A NATIONAL ASSOCIATION	2	\$521,300.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,842.96	0.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	479	\$138,986,576.69	74.84%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	2	\$577,800.00	0.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$308,000.00	0.17%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$481,542.78	0.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$429,200.00	0.23%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$151,457.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$452,386.77	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,612.85	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$408,651.02	0.22%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$451,946.38	0.24%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$290,000.00	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$267,140.00	0.14%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE. LLC	1	\$121,500.00	0.07%	0	\$0.00	NA	0
		3	\$1,715,214.63	0.92%	0	\$0.00	NA	0

	OA MORTGAGE SERVICES							
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$860,070.08	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$772,289.51	0.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$623,694.54	0.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$345,000.00	0.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$557,500.00	0.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$224,200.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	5	\$1,349,600.00	0.73%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$604,983.01	0.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	5	\$1,372,000.00	0.74%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$767,500.00	0.41%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$318,000.00	0.17%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$649,000.00	0.35%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$556,299.82	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$569,314.89	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,123,148.34	0.6%	0	\$0.00	NA	0

	SAN DIEGO FUNDING	1	\$399,200.00	0.21%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$155,708.70	0.08%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$903,000.00	0.49%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$337,000.00	0.18%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$239,400.00	0.13%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$239,250.00	0.13%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$436,109.16	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$801,000.00	0.42%	0	\$0.00	NA	0	\$
Total		624	\$185,707,486.34	100%	0	\$0.00		0	\$
3138W64R4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,000.00	0.18%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$389,000.00	0.21%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$343,000.00	0.18%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$408,500.00	0.22%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$

	AMERICAN EQUITY MORTGAGE, INC	1	\$224,780.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$380,200.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$243,925.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$281,000.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$799,000.00	0.43%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$387,920.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$272,500.00	0.15%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$834,000.00	0.45%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$831,000.00	0.45%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	3	\$1,029,200.00	0.55%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	2	\$588,000.00	0.32%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$334,450.00	0.18%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$238,175.00	0.13%	0	\$0.00	NA	0	\$

CENTRAL BANK & TRUST CO	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$232,655.00	0.13%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	2	\$802,000.00	0.43%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$318,500.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$548,500.00	0.3%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$389,625.00	0.21%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC	4	\$1,146,000.00	0.62%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC.,A CORPORATION	1	\$223,220.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOC., INC	2	\$675,400.00	0.36%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$369,000.00	0.2%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION	1	\$293,000.00	0.16%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL INC	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC	1	\$382,000.00	0.21%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$252,500.00	0.14%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.17%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	5	\$1,332,000.00	0.72%	0	\$0.00	NA	0	\$

	MORTGAGE							
	EAGLEBANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	EAST BOSTON SAVINGS BANK	1	\$310,000.00	0.17%	0	\$0.00	NA	\$
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA	1	\$348,000.00	0.19%	0	\$0.00	NA	\$
	EMC HOLDINGS LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	ENVOY MORTGAGE LTD	1	\$320,000.00	0.17%	0	\$0.00	NA	\$
	EQUITY NOW INC	1	\$280,000.00	0.15%	0	\$0.00	NA	\$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$248,800.00	0.13%	0	\$0.00	NA	\$
	FEARON FINANCIAL, LLC	1	\$254,400.00	0.14%	0	\$0.00	NA	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$823,400.00	0.44%	0	\$0.00	NA	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,000.00	0.12%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$386,500.00	0.21%	0	\$0.00	NA	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$371,000.00	0.2%	0	\$0.00	NA	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	\$
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$
	FISHER FINANCIAL GROUP, INC	1	\$286,000.00	0.15%	0	\$0.00	NA	\$
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,000.00	0.2%	0	\$0.00	NA	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$258,000.00	0.14%	0	\$0.00	NA	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$113,600.00	0.06%	0	\$0.00	NA	\$

	LIMITED PARTNERSHIP							
	GEORGETOWN MORTGAGE LLC	2	\$480,100.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$712,500.00	0.38%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$273,600.00	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$376,036.00	0.2%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	6	\$1,300,250.00	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$620,600.00	0.33%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$139,400.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$957,872.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,078,545.00	0.58%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$296,650.00	0.16%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,720.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$294,600.00	0.16%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$758,000.00	0.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$409,800.00	0.22%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$220,875.00	0.12%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$386,100.00	0.21%	0	\$0.00	NA	0
		1	\$411,560.00	0.22%	0	\$0.00	NA	0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	JPMORGAN CHASE BANK, N.A	232	\$74,585,408.00	40.13%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	5	\$1,553,000.00	0.84%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$328,000.00	0.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	MAIN BANK	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$448,000.00	0.24%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	2	\$663,400.00	0.36%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$132,850.00	0.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,000.00	0.14%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$660,600.00	0.36%	0	\$0.00	NA	0
		1	\$403,000.00	0.22%	0	\$0.00	NA	0

	MORTGAGE ASSOCIATES INC							
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$517,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$995,250.00	0.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$757,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	10	\$3,053,650.00	1.64%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	5	\$1,335,603.00	0.72%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$697,500.00	0.38%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$348,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$382,300.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$283,500.00	0.15%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,205.04	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	3	\$920,000.00	0.5%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	3	\$870,937.00	0.47%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$254,000.00	0.14%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	2	\$656,000.00	0.35%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$279,000.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,533,366.29	0.83%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$228,750.00	0.12%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$309,600.00	0.17%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$204,250.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0

	NTFN, INC	4	\$1,024,754.00	0.55%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,129,250.00	0.61%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC	3	\$812,900.00	0.44%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	8	\$2,642,200.00	1.42%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$464,000.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	4	\$1,162,100.00	0.63%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	2	\$510,000.00	0.27%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$133,400.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MTG CO., INC	1	\$200,800.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$226,100.00	0.12%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	3	\$1,004,000.00	0.54%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$396,351.00	0.21%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	9	\$2,802,217.66	1.51%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,927,200.00	1.58%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$589,600.00	0.32%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	9	\$3,103,100.00	1.67%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$576,000.00	0.31%	0	\$0.00	NA	0	\$
		1	\$275,405.00	0.15%	0	\$0.00	NA	0	\$

	PRIORITY MORTGAGE CORP., A CORPORATION							
	PROVIDENT MORTGAGE CORPORATION	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$254,400.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$648,000.00	0.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$383,040.00	0.21%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$1,100,500.00	0.59%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$978,500.00	0.53%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$620,200.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$794,300.00	0.43%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$325,000.00	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$406,650.00	0.22%	0	\$0.00	NA	0

RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.27%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$382,000.00	0.21%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	0.32%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$401,000.00	0.22%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	3	\$1,015,000.00	0.55%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION	1	\$334,700.00	0.18%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	2	\$449,500.00	0.24%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
SPECTRA FUNDING, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORP	2	\$390,000.00	0.21%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
THE BANK OF SOUTH CAROLINA	1	\$233,600.00	0.13%	0	\$0.00	NA	0	\$

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$384,750.00	0.21%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,400.00	0.08%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	3	\$940,950.00	0.51%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	2	\$522,900.00	0.28%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$1,170,000.00	0.63%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	3	\$584,150.00	0.31%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	7	\$1,391,670.00	0.75%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$307,000.00	0.17%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$652,100.00	0.35%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	3	\$878,600.00	0.47%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A	4	\$1,438,000.00	0.77%	0	\$0.00	NA	0	\$

	MARYLAND CORPORATION							
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	3	\$658,400.00	0.35%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$307,200.00	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$408,000.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,050,000.00	0.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,050,250.00	0.57%	0	\$0.00	NA	0
	Unavailable	2	\$612,000.00	0.3%	0	\$0.00	NA	0
Total		610	\$185,840,314.99	100%	0	\$0.00		0
3138W64S2	1ST CONSTITUTION BANK	1	\$311,487.16	0.15%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$406,331.00	0.2%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$279,900.00	0.14%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$514,224.33	0.25%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$377,378.67	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$260,071.81	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$561,153.54	0.27%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$176,400.00	0.09%	0	\$0.00	NA	0

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$239,605.50	0.12%	0	\$0.00	NA	0	\$
ALPINE BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$
ALPINE BANK, A COLORADO CORPORATION	1	\$159,207.28	0.08%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD	1	\$252,411.17	0.12%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$415,627.28	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	1	\$329,502.87	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC	2	\$529,128.83	0.26%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$551,521.78	0.27%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$395,775.00	0.19%	0	\$0.00	NA	0	\$
AMERICANWEST BANK	2	\$274,167.33	0.13%	0	\$0.00	NA	0	\$
AMERICASH, A CALIFORNIA CORPORATION	3	\$1,626,482.21	0.79%	0	\$0.00	NA	0	\$
AMERICASH, A CALIFORNIA CORPORATION	1	\$293,516.74	0.14%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	6	\$1,889,267.25	0.92%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$515,222.82	0.25%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,452.64	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$186,924.22	0.09%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	2	\$641,314.57	0.31%	0	\$0.00	NA	0	\$

ATLANTIC HOME LOANS, INC	1	\$311,058.69	0.15%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$938,201.82	0.46%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC	1	\$132,781.39	0.06%	0	\$0.00	NA	0	\$
AURORA MORTGAGE, LLC	1	\$219,206.48	0.11%	0	\$0.00	NA	0	\$
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,300.00	0.29%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION	3	\$1,132,474.01	0.55%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,916,550.10	0.93%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$225,417.86	0.11%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$227,327.14	0.11%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$198,942.93	0.1%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	3	\$824,342.78	0.4%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$525,637.47	0.26%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	3	\$995,017.97	0.49%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$565,000.00	0.28%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$744,460.85	0.36%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$344,250.00	0.17%	0	\$0.00	NA	0	\$
BRISTOL COUNTY SAVINGS BANK	1	\$87,716.52	0.04%	0	\$0.00	NA	0	\$
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$252,817.88	0.12%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	3	\$1,122,930.67	0.55%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$161,733.72	0.08%	0	\$0.00	NA	0	\$
CARROLLTON MORTGAGE SERVICES	1	\$323,467.43	0.16%	0	\$0.00	NA	0	\$
CARROLLTON MORTGAGE SERVICES, A	1	\$391,151.39	0.19%	0	\$0.00	NA	0	\$

	DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION							
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$282,056.61	0.14%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$505,620.73	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$117,900.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	3	\$685,540.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	2	\$638,948.01	0.31%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$406,331.00	0.2%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$327,036.47	0.16%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$114,621.43	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$635,300.60	0.31%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$185,694.27	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$697,000.00	0.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$758,151.32	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$355,200.00	0.17%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$348,750.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	2	\$782,417.99	0.38%	0	\$0.00	NA	0

LIABILITY CO								
DELMAR FINANCIAL COMPANY	2	\$611,446.08	0.3%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,703.93	0.05%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$203,576.82	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$258,417.53	0.13%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$339,293.37	0.17%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,775.26	0.13%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFFORNIA CORPORATION	1	\$394,350.73	0.19%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$388,859.77	0.19%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$235,272.18	0.11%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$562,222.25	0.27%	0	\$0.00	NA	0	\$
DL EVANS BANK	2	\$313,229.10	0.15%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$246,594.00	0.12%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,310,008.08	0.64%	0	\$0.00	NA	0	\$
EAGLEBANK	3	\$977,834.57	0.48%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	4	\$1,292,675.14	0.63%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$416,314.57	0.2%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	2	\$560,327.47	0.27%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$569,063.07	0.28%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$401,100.00	0.2%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
F&M BANK	1	\$319,250.00	0.16%	0	\$0.00	NA	0	\$

F&M BANK, A BANKING CORPORATION	4	\$1,245,351.94	0.61%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	5	\$1,534,507.50	0.75%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,973,963.01	1.45%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	4	\$961,195.79	0.47%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$326,750.00	0.16%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,705.77	0.09%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$496,183.07	0.24%	0	\$0.00	NA	0	\$
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$341,300.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$946,277.51	0.46%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$221,269.19	0.11%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$257,460.54	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$130,844.57	0.06%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$284,281.95	0.14%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	2	\$1,122,381.79	0.55%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$570,639.23	0.28%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES INC	1	\$413,720.15	0.2%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	8	\$2,611,141.78	1.27%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,505.24	0.15%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED	8	\$2,802,754.86	1.37%	0	\$0.00	NA	0	\$

	BANK							
	FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$858,656.10	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$231,169.39	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$684,121.67	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$667,413.19	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,273.73	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$215,288.94	0.1%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	5	\$1,935,500.00	0.94%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,063,024.70	0.52%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$414,500.00	0.2%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$133,459.22	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$115,650.03	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$624,557.90	0.3%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$195,566.01	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$1,200,017.85	0.59%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	1	\$390,357.30	0.19%	0	\$0.00	NA	0

	CORPORATION							
	GUARANTEED RATE, INC	4	\$1,487,798.44	0.73%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,481,592.77	0.72%	0	\$0.00	NA	\$
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,175,481.27	0.57%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$232,281.42	0.11%	0	\$0.00	NA	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$265,832.33	0.13%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$715,209.52	0.35%	0	\$0.00	NA	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,000.00	0.13%	0	\$0.00	NA	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$275,609.22	0.13%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP	1	\$203,647.23	0.1%	0	\$0.00	NA	\$
	HOMETRUST BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	7	\$1,849,083.50	0.9%	0	\$0.00	NA	\$
	HOWARD HANNA FINANCIAL SERVICES	1	\$127,789.61	0.06%	0	\$0.00	NA	\$
	HOWARD HANNA FINANCIAL SERVICES INC	2	\$365,561.89	0.18%	0	\$0.00	NA	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$219,900.00	0.11%	0	\$0.00	NA	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANLA CORPORATION	1	\$115,809.33	0.06%	0	\$0.00	NA	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$509,020.09	0.25%	0	\$0.00	NA	\$
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$203,664.29	0.1%	0	\$0.00	NA	\$
	HOWARD HANNA MORTGAGE SERVICES	3	\$646,335.84	0.32%	0	\$0.00	NA	\$
	HOWARD HANNA	4	\$847,936.06	0.41%	0	\$0.00	NA	\$

	MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$404,168.63	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$289,060.95	0.14%	0	\$0.00	NA	0
	HOWARD HANNA SERVICES	1	\$254,400.00	0.12%	0	\$0.00	NA	0
	LAPPROVE LENDING	1	\$243,598.93	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$838,659.04	0.41%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$356,324.19	0.17%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$337,746.30	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$380,800.00	0.19%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A COPPORATION	1	\$295,513.46	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$625,000.00	0.3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$465,677.42	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$532,343.03	0.26%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$286,324.32	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	128	\$30,693,146.84	14.96%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$221,330.22	0.11%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$273,154.98	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$552,684.58	0.27%	0	\$0.00	NA	0

	LOAN SIMPLE, INC., A CORPORATION	1	\$415,627.28	0.2%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	2	\$621,300.00	0.3%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$835,265.92	0.41%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$276,544.69	0.13%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$585,000.00	0.29%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$105,100.00	0.05%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,336.04	0.2%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$596,031.44	0.29%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$172,545.43	0.08%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	2	\$595,727.77	0.29%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$371,700.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$195,218.18	0.1%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$403,335.94	0.2%	0	\$0.00	NA	0	\$
	MONARCH BANK	4	\$1,330,179.85	0.65%	0	\$0.00	NA	0	\$
	MONARCH BANK, A CORPORATION	2	\$387,379.27	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$185,719.85	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$1,070,466.90	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER,	20	\$6,424,860.12	3.13%	0	\$0.00	NA	0	\$

	INC							
	MORTGAGE NETWORK INC	6	\$1,750,720.06	0.85%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$573,705.44	0.28%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$131,801.19	0.06%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$139,577.62	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$203,315.25	0.1%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$255,244.50	0.12%	0	\$0.00	NA	0
	NFM INC	1	\$326,000.00	0.16%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$259,800.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$252,500.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$691,314.57	0.34%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,825,734.29	0.89%	0	\$0.00	NA	0
	NTFN, INC	5	\$1,267,266.75	0.62%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,931.01	0.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$663,000.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$208,355.43	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$761,659.54	0.37%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$431,031.81	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$458,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$276,551.98	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC	1	\$191,100.00	0.09%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	6	\$2,055,317.85	1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$571,428.57	0.28%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$210,678.14	0.1%	0	\$0.00	NA	0

PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,314.56	0.2%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$362,552.58	0.18%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	3	\$1,232,683.22	0.6%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$374,383.60	0.18%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,109,255.30	0.54%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$253,632.46	0.12%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$830,507.01	0.4%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$696,650.31	0.34%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$510,497.24	0.25%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	3	\$1,081,000.00	0.53%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	4	\$1,159,395.09	0.57%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$697,697.76	0.34%	0	\$0.00	NA	0	\$
PRIVATE BANK & TRUST COMPANY (THE)	1	\$273,549.61	0.13%	0	\$0.00	NA	0	\$
PROSPERITY BANK	3	\$705,055.50	0.34%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$623,898.27	0.3%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$197,331.12	0.1%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC	1	\$263,918.82	0.13%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE	3	\$880,506.88	0.43%	0	\$0.00	NA	0	\$

	CORPORATION							
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$818,537.16	0.4%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$626,919.66	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	6	\$2,234,807.09	1.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$515,150.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$132,390.44	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$109,660.75	0.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$218,484.75	0.11%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$346,773.59	0.17%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$449,200.00	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,377,047.36	0.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$987,893.78	0.48%	0	\$0.00	NA	0
	SANDY SPRING BANK	3	\$880,773.89	0.43%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$348,967.09	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$1,316,477.98	0.64%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,412.90	0.04%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$612,929.52	0.3%	0	\$0.00	NA	0
	SHAPELL MORTGAGE, INC	2	\$1,221,465.75	0.6%	0	\$0.00	NA	0

SHAPPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$623,440.90	0.3%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	3	\$525,678.47	0.26%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$404,862.82	0.2%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	3	\$1,075,280.31	0.52%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$519,500.00	0.25%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$391,355.66	0.19%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
SULLIVAN FINANCIAL SERVICES, INC	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$355,500.00	0.17%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,127,542.27	0.55%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,113,933.24	0.54%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	2	\$437,608.79	0.21%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,082,910.76	0.53%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	TOWNSTONE FINANCIAL INC	2	\$579,518.95	0.28%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY L.P	1	\$377,378.67	0.18%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	9	\$3,398,363.21	1.66%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$873,753.52	0.43%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$358,889.77	0.17%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	5	\$926,397.24	0.45%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$267,117.77	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$514,153.48	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$409,326.07	0.2%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$641,025.35	0.31%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$476,785.24	0.23%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA	1	\$183,697.55	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$247,764.07	0.12%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC	1	\$355,814.17	0.17%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,720.57	0.08%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$137,891.56	0.07%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,062.45	0.15%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$291,365.90	0.14%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$215,488.90	0.11%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF	2	\$481,592.36	0.23%	0	\$0.00	NA	0	\$

	GLACIER BANK, CORPORATION							
	WESTSTAR MORTGAGE, INC	1	\$126,326.09	0.06%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$269,556.19	0.13%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPOARTION	1	\$294,515.10	0.14%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$375,433.69	0.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$590,628.59	0.29%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$423,008.89	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,987.98	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,342.50	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,627.28	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,630.07	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$299,506.88	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	4	\$1,102,107.53	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$751,254.13	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$644,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$399,342.50	0.24%	0	\$0.00	NA	0
Total		707	\$205,123,800.23	100%	0	\$0.00	0	0

3138W64T0		AMERICAN EQUITY MORTGAGE, INC	1	\$175,200.00	16.24%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC	1	\$255,621.99	23.69%	0	\$0.00	NA	0	\$
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$364,000.00	33.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$283,996.06	26.33%	0	\$0.00	NA	0	\$
Total			4	\$1,078,818.05	100%	0	\$0.00		0	\$
3138W64U7		JPMORGAN CHASE BANK, N.A	16	\$3,468,279.37	100%	0	\$0.00	NA	0	\$
Total			16	\$3,468,279.37	100%	0	\$0.00		0	\$
3138W64V5		JPMORGAN CHASE BANK, N.A	11	\$2,360,424.82	100%	0	\$0.00	NA	0	\$
Total			11	\$2,360,424.82	100%	0	\$0.00		0	\$
3138W64W3		JPMORGAN CHASE BANK, N.A	7	\$1,520,401.08	95.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$70,106.77	4.41%	0	\$0.00	NA	0	\$
Total			8	\$1,590,507.85	100%	0	\$0.00		0	\$
3138W64X1		JPMORGAN CHASE BANK, N.A	20	\$3,125,596.78	100%	0	\$0.00	NA	0	\$
Total			20	\$3,125,596.78	100%	0	\$0.00		0	\$
3138W64Y9		JPMORGAN CHASE BANK, N.A	137	\$24,873,956.02	100%	0	\$0.00	NA	0	\$
Total			137	\$24,873,956.02	100%	0	\$0.00		0	\$
3138W64Z6		JPMORGAN CHASE BANK, N.A	31	\$5,061,709.06	100%	0	\$0.00	NA	0	\$
Total			31	\$5,061,709.06	100%	0	\$0.00		0	\$
3138W65A0		JPMORGAN CHASE BANK, N.A	25	\$2,414,343.38	100%	0	\$0.00	NA	0	\$
Total			25	\$2,414,343.38	100%	0	\$0.00		0	\$
3138W65B8		1ST PORTFOLIO LENDING CORPORATION	1	\$623,570.95	0.85%	0	\$0.00	NA	0	\$
		A.K.T. AMERICAN CAPITAL, INC	1	\$618,170.27	0.85%	0	\$0.00	NA	0	\$
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,612.85	0.85%	0	\$0.00	NA	0	\$
			1	\$594,161.92	0.81%	0	\$0.00	NA	0	\$

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION							
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,122,568.55	1.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,612.19	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$531,303.98	0.73%	0	\$0.00	NA	0
	AMERICASH	1	\$496,530.10	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$584,232.02	0.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$466,588.04	0.64%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$603,174.70	0.83%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$558,180.59	0.76%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$586,902.84	0.8%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$445,738.20	0.61%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$604,729.24	0.83%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$558,272.95	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$522,284.29	0.72%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$462,600.10	0.63%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$614,100.24	0.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$533,455.75	0.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,649,792.47	2.26%	0	\$0.00	NA	0
	EAGLEBANK	1	\$541,524.76	0.74%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$437,006.50	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A	1	\$557,774.49	0.76%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	FIRST HOME MORTGAGE CORPORATION	2	\$1,065,491.15	1.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,146,501.71	2.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$498,343.64	0.68%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$471,105.57	0.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$531,356.22	0.73%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$550,337.02	0.75%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., CALIFORNIA CORPORATION	1	\$544,296.18	0.75%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$562,534.95	0.77%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$549,537.03	0.75%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,181,520.20	1.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$1,552,421.68	2.13%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$504,473.40	0.69%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$482,172.80	0.66%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$573,226.70	0.79%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$436,678.54	0.6%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$602,217.50	0.83%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$508,461.32	0.7%	0	\$0.00	NA	0

MLD MORTGAGE., A NEW JERSEY CORPORATION	1	\$475,828.00	0.65%	0	\$0.00	NA	0	\$
MONARCH BANK	3	\$1,508,925.06	2.07%	0	\$0.00	NA	0	\$
MONARCH BANK, A CORPORATION	2	\$1,013,403.72	1.39%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$465,647.49	0.64%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$567,251.33	0.78%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$551,331.59	0.76%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,101,267.39	1.51%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$450,107.58	0.62%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	12	\$6,375,103.46	8.74%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$1,180,952.61	1.62%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	11	\$6,327,295.99	8.67%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	2	\$1,058,759.40	1.45%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$466,618.85	0.64%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPTIAL	1	\$622,117.38	0.85%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$623,570.95	0.85%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$623,406.11	0.85%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, LLC	1	\$493,481.46	0.68%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$635,574.21	0.87%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$534,346.98	0.73%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	3	\$1,659,813.93	2.27%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	5	\$3,052,329.31	4.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,822,998.97	2.5%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,801,854.55	3.84%	0	\$0.00	NA	0	\$

	SACRAMENTO 1ST MORTGAGE, INC	1	\$456,587.53	0.63%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$464,313.62	0.64%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	2	\$1,083,647.68	1.48%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	2	\$1,087,870.31	1.49%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,141,967.25	1.56%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$1,148,285.10	1.57%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$480,509.83	0.66%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,634,046.89	2.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$3,518,259.03	4.83%	0	\$0.00	NA	0	\$
Total		133	\$72,973,037.16	100%	0	\$0.00		0	\$
3138W65C6	JPMORGAN CHASE BANK, N.A	26	\$1,815,236.41	100%	0	\$0.00	NA	0	\$
Total		26	\$1,815,236.41	100%	0	\$0.00		0	\$
3138W65D4	JPMORGAN CHASE BANK, N.A	211	\$13,978,581.45	100%	0	\$0.00	NA	0	\$
Total		211	\$13,978,581.45	100%	0	\$0.00		0	\$
3138W65E2	JPMORGAN CHASE BANK, N.A	130	\$8,078,053.50	97.8%	0	\$0.00	NA	0	\$
	NFM INC	1	\$71,000.00	0.86%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$51,200.00	0.62%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$59,172.97	0.72%	0	\$0.00	NA	0	\$
Total		133	\$8,259,426.47	100%	0	\$0.00		0	\$
3138W65F9	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,068.52	1.08%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$304,473.95	2.12%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,000.00	1.42%	0	\$0.00	NA	0	\$
		1	\$193,500.00	1.34%	0	\$0.00	NA	0	\$

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO							
	ASHEVILLE SAVINGS BANK SSB	1	\$165,000.00	1.15%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$383,000.00	2.66%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$186,350.23	1.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$174,603.79	1.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$237,797.13	1.65%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$591,113.54	4.11%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$415,069.27	2.88%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	1.18%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	2.9%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$300,000.00	2.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,000.00	1.8%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$295,905.60	2.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$169,726.03	1.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$7,856,102.00	54.57%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$384,000.00	2.67%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$214,145.58	1.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,163.79	1.73%	0	\$0.00	NA	0

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$352,393.06	2.45%	0	\$0.00	NA	0	\$
Total		52	\$14,395,412.49	100%	0	\$0.00		0	\$
3138W65G7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$96,000.00	6.19%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$580,031.13	37.38%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$278,904.40	17.98%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$290,908.48	18.75%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$224,595.17	14.48%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$81,070.22	5.22%	0	\$0.00	NA	0	\$
Total		9	\$1,551,509.40	100%	0	\$0.00		0	\$
3138W65H5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$197,274.18	0.14%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$170,246.61	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$283,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$257,706.12	0.18%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$194,643.30	0.14%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.29%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC	1	\$299,800.00	0.21%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$345,027.75	0.24%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$760,089.00	0.54%	0	\$0.00	NA	0	\$

	BERKSHIRE BANK	2	\$368,090.53	0.26%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$211,274.13	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$506,640.76	0.36%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$165,250.00	0.12%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$266,831.01	0.19%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$291,697.31	0.21%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	3	\$697,884.34	0.5%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,039,801.67	0.74%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES INC	1	\$224,006.09	0.16%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$203,796.00	0.14%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$250,143.04	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$472,313.09	0.34%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$196,090.13	0.14%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$189,545.82	0.13%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES INC	1	\$203,173.31	0.14%	0	\$0.00	NA	0	\$
	FIRST OPTION	1	\$179,206.92	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	FRANKLIN LOAN CENTER, A COLIFORNIA CORPORATION	1	\$396,400.24	0.28%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$330,600.00	0.23%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$160,710.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$307,320.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$411,474.53	0.29%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$229,457.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,800.00	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$333,750.00	0.24%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$267,650.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$208,147.25	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$622,911.79	0.44%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$168,200.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	IBERIA MORTGAGE COMPANY	1	\$268,200.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$288,137.98	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$787,131.41	0.56%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,750.00	0.27%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$105,789.80	0.08%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	453	\$104,546,925.64	74.19%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$302,000.00	0.21%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$165,314.42	0.12%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$213,084.19	0.15%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$195,308.00	0.14%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,266.43	0.07%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$232,501.77	0.16%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$407,445.50	0.29%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$203,650.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$149,143.27	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$165,555.71	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$213,103.13	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$421,864.37	0.3%	0	\$0.00	NA	0	\$
		1	\$157,879.92	0.11%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, LLC							
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$178,434.98	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,815.50	0.18%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$402,734.85	0.29%	0	\$0.00	NA	0
	NFM INC	2	\$610,320.95	0.43%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$326,510.16	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,910.89	0.14%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,000.00	0.13%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$153,605.10	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$224,957.14	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$594,158.78	0.42%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$315,203.27	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$272,621.69	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$441,150.00	0.31%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$621,093.59	0.44%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$410,750.00	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$582,332.63	0.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$194,340.00	0.14%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$461,800.00	0.33%	0	\$0.00	NA	0

	SCBT	1	\$339,973.82	0.24%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$252,674.52	0.18%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$185,009.26	0.13%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$590,529.03	0.42%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$169,322.33	0.12%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC	1	\$303,642.74	0.22%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$151,343.61	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$252,948.47	0.18%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$272,432.16	0.19%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$170,444.55	0.12%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$155,303.69	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$335,415.58	0.24%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$245,500.00	0.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$356,792.14	0.25%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$279,462.18	0.2%	0	\$0.00	NA	0	\$
		1	\$178,396.08	0.13%	0	\$0.00	NA	0	\$

		WR STARKEY MORTGAGE, LLP								
		WYNDHAM CAPITAL MORTGAGE, INC	3	\$610,010.84	0.43%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$694,173.65	0.49%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,024,911.91	2.15%	0	\$0.00	NA	0	\$
Total			606	\$140,916,673.89	100%	0	\$0.00		0	\$
3138W65J1		JPMORGAN CHASE BANK, N.A	17	\$2,360,091.94	97.04%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$71,976.01	2.96%	0	\$0.00	NA	0	\$
Total			18	\$2,432,067.95	100%	0	\$0.00		0	\$
3138W65K8		JPMORGAN CHASE BANK, N.A	69	\$10,135,890.30	100%	0	\$0.00	NA	0	\$
Total			69	\$10,135,890.30	100%	0	\$0.00		0	\$
3138W65L6		JPMORGAN CHASE BANK, N.A	37	\$2,709,684.19	100%	0	\$0.00	NA	0	\$
Total			37	\$2,709,684.19	100%	0	\$0.00		0	\$
3138W65M4		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$156,660.69	4.91%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	19	\$3,034,554.17	95.09%	0	\$0.00	NA	0	\$
Total			20	\$3,191,214.86	100%	0	\$0.00		0	\$
3138W65N2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.98%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$90,080.35	0.86%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$93,000.00	0.88%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$103,000.00	0.98%	0	\$0.00	NA	0	\$
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,321.82	0.82%	0	\$0.00	NA	0	\$
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,125.00	1.89%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE COMPANY	1	\$90,699.57	0.86%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$96,079.07	0.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	93	\$9,053,024.27	86.12%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$104,966.14	1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$91,296.00	0.87%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$108,737.81	1.03%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$202,778.89	1.93%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$89,500.00	0.87%	0	\$0.00	NA	0	\$
Total		108	\$10,512,108.92	100%	0	\$0.00		0	\$
3138W65P7	BELL STATE BANK & TRUST	1	\$89,113.51	0.59%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$98,945.86	0.65%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$104,546.58	0.69%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$91,212.27	0.6%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	151	\$14,463,268.24	95.05%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$103,118.42	0.68%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$85,041.37	0.56%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,971.18	0.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$85,387.09	0.55%	0	\$0.00	NA	0	\$
Total		159	\$15,216,604.52	100%	0	\$0.00		0	\$
3138W65Q5	JPMORGAN CHASE BANK, N.A	114	\$8,225,873.12	97.43%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$62,000.00	0.73%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$75,000.00	0.89%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$79,858.76	0.95%	0	\$0.00	NA	0	\$

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Total			117	\$8,442,731.88	100%	0	\$0.00		0	\$
3138W65R3		ACADEMY MORTGAGE CORPORATION	1	\$59,506.58	0.18%	0	\$0.00	NA	0	\$
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$29,871.75	0.09%	0	\$0.00	NA	0	\$
		HOMESTEAD FUNDING CORP	1	\$64,559.19	0.2%	0	\$0.00	NA	0	\$
		HOMETRUST MORTGAGE COMPANY	1	\$65,715.63	0.2%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	576	\$32,410,662.50	98.85%	0	\$0.00	NA	0	\$
		SWBC MORTGAGE CORPORATION	1	\$74,376.94	0.23%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE, INC	1	\$83,786.61	0.25%	0	\$0.00	NA	0	\$
Total			582	\$32,788,479.20	100%	0	\$0.00		0	\$
3138W65S1		JPMORGAN CHASE BANK, N.A	33	\$1,835,066.74	95.84%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK	1	\$79,684.77	4.16%	0	\$0.00	NA	0	\$
Total			34	\$1,914,751.51	100%	0	\$0.00		0	\$
3138W65T9		JPMORGAN CHASE BANK, N.A	11	\$2,205,418.72	100%	0	\$0.00	NA	0	\$
Total			11	\$2,205,418.72	100%	0	\$0.00		0	\$
3138W65U6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,500.00	5.06%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	10	\$2,073,133.93	94.94%	0	\$0.00	NA	0	\$
Total			11	\$2,183,633.93	100%	0	\$0.00		0	\$
3138W65V4		JPMORGAN CHASE BANK, N.A	11	\$1,863,928.57	100%	0	\$0.00	NA	0	\$
Total			11	\$1,863,928.57	100%	0	\$0.00		0	\$
3138W65W2		ACCESS NATIONAL MORTGAGE	1	\$133,500.00	0.46%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC	1	\$123,500.00	0.43%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$

	COMPASS MORTGAGE, INC	1	\$146,200.00	0.5%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,700.00	0.95%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,227.13	0.51%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,835.41	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI	1	\$127,296.10	0.44%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,403.74	0.43%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,098.00	0.41%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,456.16	0.42%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$132,421.29	0.46%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$127,447.25	0.44%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	199	\$25,332,397.63	87.42%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$111,011.87	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$125,848.22	0.43%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,800.00	0.48%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$109,515.36	0.38%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MTG CO., INC	1	\$125,383.93	0.43%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$127,900.00	0.44%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$136,100.00	0.47%	0	\$0.00	NA	0	\$
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$256,168.38	0.88%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	3	\$400,803.07	1.4%	0	\$0.00	NA	0	\$
Total		227	\$28,976,513.54	100%	0	\$0.00		0	\$
3138W65X0	BANK OF ENGLAND	1	\$140,290.56	1.24%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$127,906.51	1.13%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$121,016.91	1.07%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,236.78	1.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	80	\$10,409,611.93	91.99%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$129,800.00	1.15%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,844.09	1.18%	0	\$0.00	NA	0	\$
Total		87	\$11,315,706.78	100%	0	\$0.00		0	\$
3138W65Y8	JPMORGAN CHASE BANK, N.A	10	\$1,355,777.87	100%	0	\$0.00	NA	0	\$
Total		10	\$1,355,777.87	100%	0	\$0.00		0	\$
3138W66A9	ACADEMY MORTGAGE CORPORATION	1	\$103,573.05	0.44%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	1	\$82,161.32	0.35%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$101,581.27	0.43%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$480,000.00	2.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A	1	\$99,485.69	0.43%	0	\$0.00	NA	0	\$

	GEORGIA CORPORATION							
	CITY BANK MORTGAGE	1	\$146,640.00	0.63%	0	\$0.00	NA	\$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$555,396.71	2.37%	0	\$0.00	NA	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,453.07	0.48%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$149,384.22	0.64%	0	\$0.00	NA	\$
	ENVOY MORTGAGE LTD	1	\$183,244.64	0.78%	0	\$0.00	NA	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,178.82	0.79%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$359,345.00	1.54%	0	\$0.00	NA	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,992.00	0.53%	0	\$0.00	NA	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$158,082.28	0.68%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP	1	\$127,854.92	0.55%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A	177	\$16,636,239.88	71.11%	0	\$0.00	NA	\$
	MORTGAGE NETWORK INC	2	\$734,384.22	3.14%	0	\$0.00	NA	\$
	MORTGAGE NETWORK, INC	1	\$617,771.64	2.64%	0	\$0.00	NA	\$
	MORTGAGE SERVICES III, LLC	1	\$71,250.00	0.3%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$409,200.00	1.75%	0	\$0.00	NA	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.78%	0	\$0.00	NA	\$
	POLI MORTGAGE GROUP, INC	1	\$154,470.74	0.66%	0	\$0.00	NA	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,250.00	2.04%	0	\$0.00	NA	\$
	VERITAS FUNDING LLC	1	\$101,000.00	0.43%	0	\$0.00	NA	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,000.00	0.44%	0	\$0.00	NA	\$

		WYNDHAM CAPITAL MORTGAGE, INC	1	\$81,821.54	0.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$527,774.60	2.24%	0	\$0.00	NA	0	\$
Total			210	\$23,395,535.61	100%	0	\$0.00		0	\$
3138W66B7		JPMORGAN CHASE BANK, N.A	19	\$4,719,162.23	100%	0	\$0.00	NA	0	\$
Total			19	\$4,719,162.23	100%	0	\$0.00		0	\$
3138W66C5		ACADEMY MORTGAGE CORPORATION	2	\$272,124.19	1.14%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	203	\$22,396,026.91	93.72%	0	\$0.00	NA	0	\$
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,144,545.93	4.79%	0	\$0.00	NA	0	\$
Total			212	\$23,896,697.03	100%	0	\$0.00		0	\$
3138W66D3		JPMORGAN CHASE BANK, N.A	281	\$46,002,080.13	99.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$205,545.97	0.44%	0	\$0.00	NA	0	\$
Total			282	\$46,207,626.10	100%	0	\$0.00		0	\$
3138W66E1		JPMORGAN CHASE BANK, N.A	31	\$4,175,646.74	95.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$208,920.15	4.76%	0	\$0.00	NA	0	\$
Total			32	\$4,384,566.89	100%	0	\$0.00		0	\$
3138W66F8		AXIOM FINANCIAL, LLC	2	\$355,251.87	14.54%	0	\$0.00	NA	0	\$
		GRAYSTONE MORTGAGE, LLC	1	\$387,773.82	15.87%	0	\$0.00	NA	0	\$
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$369,429.85	15.12%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	6	\$977,727.91	40.01%	0	\$0.00	NA	0	\$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,900.00	6.3%	0	\$0.00	NA	0	\$
		VERITAS FUNDING, LLC	1	\$199,518.56	8.16%	0	\$0.00	NA	0	\$
Total			13	\$2,443,602.01	100%	0	\$0.00		0	\$
3138W66G6		HARTLAND MORTGAGE CENTERS, INC	1	\$173,040.75	16.75%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	5	\$859,858.76	83.25%	0	\$0.00	NA	0	\$
Total			6	\$1,032,899.51	100%	0	\$0.00		0	\$

3138W66J0	JPMORGAN CHASE BANK, N.A	6	\$917,627.51	84.41%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS, INC	1	\$169,500.00	15.59%	0	\$0.00	NA	0	\$
Total		7	\$1,087,127.51	100%	0	\$0.00		0	\$
3138W66K7	JPMORGAN CHASE BANK, N.A	6	\$1,088,696.44	100%	0	\$0.00	NA	0	\$
Total		6	\$1,088,696.44	100%	0	\$0.00		0	\$
3138W66L5	JPMORGAN CHASE BANK, N.A	4	\$777,405.69	75.34%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$254,513.33	24.66%	0	\$0.00	NA	0	\$
Total		5	\$1,031,919.02	100%	0	\$0.00		0	\$
3138W66M3	A+ MORTGAGE SERVICES, INC	1	\$137,773.65	0.47%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$477,747.49	1.64%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$136,384.25	0.47%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$243,920.57	0.84%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,983.75	0.86%	0	\$0.00	NA	0	\$
	AMERICASH A CALIFORNIA CORPORATION	1	\$343,479.99	1.18%	0	\$0.00	NA	0	\$
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,910.69	0.65%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$404,211.24	1.39%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$92,095.78	0.32%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,118.84	0.68%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$74,875.26	0.26%	0	\$0.00	NA	0	\$
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A	1	\$272,573.77	0.94%	0	\$0.00	NA	0	\$

	MARYLAND CORPORATION							
	CORNERSTONE MORTGAGE COMPANY	1	\$379,321.38	1.3%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,027.65	0.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$146,577.02	0.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$304,557.47	1.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$720,314.37	2.48%	0	\$0.00	NA	0
	DL EVANS BANK	1	\$172,712.66	0.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$456,977.73	1.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,615,851.49	5.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$601,360.74	2.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$89,611.35	0.31%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$238,942.60	0.82%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$208,079.18	0.72%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$76,581.92	0.26%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$126,949.43	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$183,181.19	0.63%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$504,953.52	1.74%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,405.21	0.46%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$179,206.95	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$136,760.26	0.47%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$140,378.29	0.48%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,162.77	1.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	38	\$8,399,333.08	28.87%	0	\$0.00	NA	0
		1	\$181,198.14	0.62%	0	\$0.00	NA	0

	KWIK MORTGAGE CORPORATION							
	LEADER MORTGAGE COMPANY, INC	1	\$130,223.79	0.45%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$238,942.60	0.82%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$670,382.37	2.3%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$281,852.71	0.97%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$358,413.91	1.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$392,264.11	1.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$178,410.48	0.61%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$282,275.20	0.97%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$168,021.28	0.58%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$260,049.20	0.89%	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC	1	\$67,659.45	0.23%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$108,927.57	0.37%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION	1	\$170,467.35	0.59%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$228,907.24	0.79%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$104,542.00	0.36%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$178,349.05	0.61%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$439,091.56	1.51%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$622,798.87	2.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$258,356.69	0.89%	0	\$0.00	NA	0
	SPECTRA FUNDING INC	1	\$356,550.09	1.23%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$298,678.26	1.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$408,193.62	1.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$387,286.14	1.33%	0	\$0.00	NA	0
		1	\$149,073.08	0.51%	0	\$0.00	NA	0

	THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKING CORPORATION							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$369,715.63	1.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$360,389.09	1.24%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$161,478.20	0.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$320,581.33	1.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$253,865.25	0.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$99,568.16	0.34%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$223,013.10	0.77%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$137,463.24	0.47%	0	\$0.00	NA	0
	WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$391,268.51	1.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$386,788.34	1.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$388,281.73	1.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,782.82	0.9%	0	\$0.00	NA	0
	Unavailable	1	\$563,506.31	1.94%	0	\$0.00	NA	0
Total		123	\$29,097,938.01	100%	0	\$0.00		0
3138W66N1	AMERICAN INTERBANC MORTGAGE, LLC	1	\$373,900.00	20.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$383,355.04	20.53%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA	1	\$377,864.28	20.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$199,679.76	10.7%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$335,435.66	17.97%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$196,669.12	10.53%	0	\$0.00	NA	0	\$
Total		6	\$1,866,903.86	100%	0	\$0.00		0	\$
3138W66P6	A.K.T. AMERICAN CAPITAL, INC	1	\$334,506.48	1.31%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$149,627.24	0.58%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	3	\$556,474.33	2.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$328,679.50	1.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,618.93	2.01%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$348,847.84	1.36%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$217,671.66	0.85%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,542.13	1.18%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$144,343.56	0.56%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$368,248.98	1.44%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$332,017.26	1.3%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$193,735.54	0.76%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$249,224.06	0.97%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$388,770.66	1.52%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,587.46	0.62%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$204,890.94	0.8%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$63,905.72	0.25%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$801,003.63	3.13%	0	\$0.00	NA	0	\$
		4	\$1,199,347.51	4.68%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FEARON FINANCIAL, LLC	1	\$219,275.78	0.86%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$166,960.41	0.65%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$102,084.19	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$261,554.69	1.02%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,487.98	0.83%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$358,865.23	1.4%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$366,622.11	1.43%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$314,982.01	1.23%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$543,690.07	2.12%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$396,757.61	1.55%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$142,838.37	0.56%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$114,521.25	0.45%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	21	\$3,603,494.08	14.07%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$149,192.82	0.58%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$907,433.89	3.54%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,473.25	0.72%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC	1	\$84,641.58	0.33%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$384,580.43	1.5%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL,	1	\$278,599.60	1.09%	0	\$0.00	NA	0	\$

	INC							
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$225,749.41	0.88%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$321,978.64	1.26%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$180,174.17	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$472,782.50	1.85%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,288.77	0.94%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	2	\$269,260.77	1.05%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION	1	\$275,167.30	1.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$532,777.98	2.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$325,265.71	1.27%	0	\$0.00	NA	0