

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 65 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y53U8		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$284,750.00	1.63%	0	\$0.00	N
		AMERICASH	1	\$323,573.34	1.86%	0	\$0.00	N
		BERKSHIRE BANK	1	\$377,751.90	2.17%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	1	\$398,985.75	2.29%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$407,474.81	2.34%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	2	\$399,789.98	2.29%	0	\$0.00	N
		DITECH MORTGAGE CORP	2	\$678,834.58	3.89%	0	\$0.00	N
		E&S FINANCIAL GROUP, INC	1	\$385,503.13	2.21%	0	\$0.00	N
		GREEN TREE SERVICING LLC	35	\$8,368,528.56	47.99%	0	\$0.00	N
		HIGHTECHLENDING INC	1	\$267,754.89	1.54%	0	\$0.00	N
		INLAND BANK AND TRUST	1	\$207,726.09	1.19%	0	\$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$250,434.52	1.44%	0	\$0.00	N
		M&T BANK	1	\$241,952.13	1.39%	0	\$0.00	N
		MORTGAGE EXPRESS LLC	1	\$340,155.34	1.95%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$283,000.00	1.62%	0	\$0.00	N
		NEW FED MORTGAGE, CORP.	3	\$895,849.35	5.14%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,569.75	3.73%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$495,780.53	2.84%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$233,468.62	1.34%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$345,055.26	1.98%	0	\$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$254,679.18	1.46%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	3	\$787,757.64	4.52%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC.	1	\$350,827.95	2.01%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	\$207,981.93	1.18%	0	\$0.00	N
Total			68	\$17,437,185.23	100%	0	\$0.00	
3138Y53V6		ACCUNET MORTGAGE LLC	2	\$463,481.07	0.87%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$234,000.00	0.44%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION	2	\$490,060.83	0.92%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$901,096.71	1.69%	0	\$0.00	N
	AMERICASH	1	\$312,597.09	0.59%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$233,256.16	0.44%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$313,500.00	0.59%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,223.36	0.55%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$272,306.97	0.51%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$295,618.98	0.55%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$232,000.00	0.44%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$263,390.52	0.49%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,739.57	0.39%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,620.36	1.38%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$227,725.54	0.43%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$394,250.00	0.74%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$190,759.69	0.36%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$260,913.71	0.49%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$373,529.46	0.7%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$184,961.60	0.35%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	4	\$1,045,409.44	1.96%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$910,847.32	1.71%	1	\$237,300.54	N
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	0.43%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$438,035.43	0.82%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	2	\$545,000.00	1.02%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,478.67	0.76%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$175,523.77	0.33%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	4	\$1,380,576.95	2.59%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$314,594.52	0.59%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$192,807.12	0.36%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,750.00	0.6%	0	\$0.00	N
	GREEN TREE SERVICING LLC	61	\$14,741,254.28	27.65%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$181,381.80	0.34%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$287,637.66	0.54%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$563,577.26	1.06%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$319,597.40	0.6%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$568,181.24	1.07%	0	\$0.00	N

	HONOLULU HOMELOANS INC.	1	\$529,031.87	0.99%	0	\$0.00	N
	HOWARD BANK	1	\$369,375.00	0.69%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$199,742.55	0.37%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$393,753.98	0.74%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$319,588.08	0.6%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$386,052.42	0.72%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$582,564.15	1.09%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,228.23	1.04%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	3	\$694,375.27	1.3%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$232,457.16	0.44%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	3	\$892,785.77	1.67%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$204,000.00	0.38%	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$1,546,769.83	2.9%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$196,946.16	0.37%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	2	\$571,277.34	1.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,951,954.20	5.54%	1	\$346,568.35	N
	OAK MORTGAGE COMPANY, LLC	3	\$704,248.72	1.32%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$183,518.81	0.34%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,076,576.75	2.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,844.91	1.14%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$412,480.39	0.77%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$188,762.22	0.35%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$199,742.55	0.37%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$228,505.48	0.43%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$549,507.78	1.03%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$416,475.36	0.78%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,946.08	0.84%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$800,394.62	1.5%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$224,000.00	0.42%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$219,716.81	0.41%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$179,773.53	0.34%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$387,600.00	0.73%	0	\$0.00	N
		1	\$368,000.00	0.69%	0	\$0.00	N

	SOUTHWEST DIRECT MORTGAGE, LLC						
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$180,500.00	0.34%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$231,454.33	0.43%	0	\$0.00	N
	THE BANK OF MAINE	3	\$753,039.21	1.41%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$425,663.78	0.8%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$311,616.37	0.58%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,559,551.83	2.93%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$297,916.02	0.56%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$367,526.30	0.69%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$179,768.30	0.34%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$267,662.82	0.5%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$610,068.16	1.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$396,488.97	0.76%	0	\$0.00	N
Total		202	\$53,315,936.59	100%	2	\$583,868.89	
3138Y53W4	AMERICAN BANK MORTGAGE COMPANY	1	\$62,000.00	4.62%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$117,356.23	8.75%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	2.98%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$60,540.07	4.51%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$164,164.84	12.24%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$65,385.53	4.87%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$129,900.00	9.68%	0	\$0.00	N
	INTERSTATE BANK, SSB	2	\$121,486.01	9.06%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$61,289.15	4.57%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,000.00	4.7%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$69,202.88	5.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$157,500.85	11.74%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$53,200.00	3.97%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,000.00	3.73%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$75,000.00	5.59%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$51,284.24	3.83%	0	\$0.00	N

Total			21	\$1,341,309.80	100%	0	\$0.00	
3138Y53X2	1ST PREFERENCE MORTGAGE CORPORATION		2	\$556,614.75	1.07%	0	\$0.00	N
	AAXY L.L.C.		1	\$240,000.00	0.46%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$190,154.91	0.37%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION		1	\$256,177.28	0.49%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.		1	\$485,388.54	0.93%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.		1	\$178,500.00	0.34%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$196,650.00	0.38%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.		1	\$262,400.00	0.5%	0	\$0.00	N
	AVEX FUNDING CORPORATION		1	\$210,455.75	0.4%	0	\$0.00	N
	BANK OF THE PACIFIC		1	\$180,000.00	0.35%	0	\$0.00	N
	BRIGHTEN LENDING		2	\$618,235.19	1.19%	0	\$0.00	N
	C & F MORTGAGE CORPORATION		3	\$585,935.55	1.13%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$326,923.65	0.63%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.		3	\$678,334.40	1.3%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION		9	\$2,776,224.73	5.33%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.		2	\$506,867.20	0.97%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.		1	\$351,900.00	0.68%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE		2	\$552,195.19	1.06%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC		1	\$175,773.44	0.34%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.		1	\$236,388.68	0.45%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP		1	\$229,703.94	0.44%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.		3	\$1,119,499.81	2.15%	0	\$0.00	N
	DITECH MORTGAGE CORP		2	\$429,321.65	0.82%	0	\$0.00	N
	EAGLEBANK		1	\$199,742.55	0.38%	0	\$0.00	N
	FEARON FINANCIAL, LLC		1	\$224,925.00	0.43%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$249,528.38	0.48%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$349,000.00	0.67%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC		5	\$2,079,324.67	3.99%	0	\$0.00	N
	GOLDWATER BANK, N.A.		1	\$186,259.93	0.36%	0	\$0.00	N
	GREEN TREE SERVICING LLC		54	\$13,854,257.94	26.61%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.		1	\$191,537.64	0.37%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC		3	\$816,781.08	1.57%	0	\$0.00	N

HIGHTECHLENDING INC	4	\$1,595,443.66	3.06%	0	\$0.00	N
HOWARD BANK	3	\$722,034.29	1.39%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$190,900.00	0.37%	0	\$0.00	N
INLAND BANK AND TRUST	1	\$225,720.65	0.43%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,637.66	0.55%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	2	\$403,496.86	0.78%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION	1	\$308,361.55	0.59%	0	\$0.00	N
M&T BANK	2	\$446,819.43	0.86%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$383,073.09	0.74%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$195,494.44	0.38%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$394,772.00	0.76%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$179,224.00	0.34%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$224,723.34	0.43%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$244,492.01	0.47%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	2	\$676,490.45	1.3%	0	\$0.00	N
MORTGAGE EXPRESS LLC	2	\$430,085.15	0.83%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$604,101.08	1.16%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$249,520.99	0.48%	0	\$0.00	N
MORTGAGE TRUST, INC	1	\$288,827.74	0.55%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$385,253.71	0.74%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$497,944.25	0.96%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP.	1	\$416,463.23	0.8%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$907,638.11	1.74%	0	\$0.00	N
PACIFIC HOME LOANS, INC.	1	\$325,858.00	0.63%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,280,680.36	2.46%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$237,187.25	0.46%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$186,200.00	0.36%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$299,226.17	0.57%	0	\$0.00	N
PREMIER COMMERCIAL BANK	1	\$281,250.00	0.54%	0	\$0.00	N
PRINCETON MORTGAGE CORPORATION	1	\$280,887.96	0.54%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,200.00	0.43%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$248,194.45	0.48%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,212,919.76	4.25%	0	\$0.00	N
RESOURCE LENDERS, INC.	4	\$846,535.11	1.63%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$229,600.00	0.44%	0	\$0.00	N

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$651,381.99	1.25%	0	\$0.00	N
	SAGE BANK	1	\$256,177.28	0.49%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$224,710.38	0.43%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$204,000.00	0.39%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.42%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$248,000.00	0.48%	0	\$0.00	N
	THE BANK OF MAINE	1	\$191,515.92	0.37%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	3	\$844,644.45	1.62%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$185,960.32	0.36%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$205,890.63	0.4%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$517,260.69	0.99%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$217,718.38	0.42%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$263,150.00	0.51%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$228,000.00	0.44%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$183,763.15	0.35%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	3	\$1,007,695.49	1.94%	0	\$0.00	N
Total		196	\$52,054,627.28	100%	0	\$0.00	
3138Y53Y0	ACOPIA, LLC	1	\$84,006.41	0.83%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$59,926.23	0.59%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$71,155.00	0.7%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$68,915.16	0.68%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$32,000.00	0.32%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$133,496.72	1.32%	1	\$80,337.88	N
	GREEN TREE SERVICING LLC	126	\$8,733,267.05	86.27%	0	\$0.00	N
	HOWARD BANK	1	\$49,938.53	0.49%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$67,920.17	0.67%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$69,913.93	0.69%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$45,543.93	0.45%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$81,773.33	0.81%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$71,168.27	0.7%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,896.72	0.83%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,117.37	0.66%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$25,495.82	0.25%	0	\$0.00	N
		1	\$52,438.36	0.52%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC.						
	SHAMROCK FINANCIAL CORPORATION	1	\$81,649.48	0.81%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$78,400.00	0.77%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	0.67%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$47,861.08	0.47%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$49,539.01	0.5%	0	\$0.00	N
Total		148	\$10,123,338.96	100%	1	\$80,337.88	
3138Y53Z7	ADVISORS MORTGAGE GROUP, LLC	1	\$109,873.83	0.92%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$103,877.90	0.87%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$107,870.23	0.9%	0	\$0.00	N
	EAGLEBANK	1	\$106,137.81	0.89%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$213,748.21	1.79%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,631.04	0.81%	0	\$0.00	N
	GREEN TREE SERVICING LLC	95	\$9,235,309.06	77.47%	1	\$93,624.65	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,764.21	0.84%	0	\$0.00	N
	HOWARD BANK	1	\$104,873.84	0.88%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$92,800.00	0.78%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$101,475.07	0.85%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$105,869.67	0.89%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	2	\$178,892.06	1.5%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP.	1	\$98,029.31	0.82%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$478,302.69	4.01%	0	\$0.00	N
	PACIFIC HOME LOANS, INC.	1	\$104,870.89	0.88%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,743.39	1.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,380.11	0.82%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$89,896.77	0.75%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$90,923.07	0.76%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$94,500.00	0.8%	0	\$0.00	N
Total		122	\$11,921,769.16	100%	1	\$93,624.65	
3138Y54A1	GREEN TREE SERVICING LLC	38	\$4,499,118.44	90.62%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$110,146.19	2.22%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,730.46	2.41%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,161.04	2.46%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$113,587.35	2.29%	0	\$0.00	N
Total		42	\$4,964,743.48	100%	0	\$0.00	
3138Y54B9	ACOPIA, LLC	1	\$128,577.35	1.84%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,500.24	2.11%	0	\$0.00	N
	GREEN TREE SERVICING LLC	41	\$5,629,742.50	80.59%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$276,038.98	3.95%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,059.32	3.89%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,846.20	1.83%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$276,886.28	3.96%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$127,054.10	1.83%	0	\$0.00	N
Total		51	\$6,985,704.97	100%	0	\$0.00	
3138Y54C7	ACOPIA, LLC	1	\$167,811.75	2.41%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$165,550.47	2.38%	0	\$0.00	N
	GREEN TREE SERVICING LLC	32	\$5,170,151.68	74.2%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$159,812.15	2.29%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$152,000.00	2.18%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$172,302.14	2.47%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,443.56	2.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$658,434.99	9.45%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$161,314.75	2.32%	0	\$0.00	N
Total		43	\$6,967,821.49	100%	0	\$0.00	
3138Y54D5	COMPASS MORTGAGE, INC	1	\$259,500.00	9.49%	0	\$0.00	N
	GREEN TREE SERVICING LLC	11	\$2,473,671.86	90.51%	0	\$0.00	N
Total		12	\$2,733,171.86	100%	0	\$0.00	
3138Y54E3	GREEN TREE SERVICING LLC	8	\$1,807,915.29	100%	0	\$0.00	N
Total		8	\$1,807,915.29	100%	0	\$0.00	
3138Y54F0	ALL WESTERN MORTGAGE, INC.	1	\$416,521.69	4.53%	0	\$0.00	N

	GOLD COAST BANK	1	\$482,445.99	5.25%	0	\$0.00	N
	GREEN TREE SERVICING LLC	23	\$5,730,272.73	62.37%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$292,464.15	3.18%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$416,521.69	4.53%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$293,662.77	3.2%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$177,795.83	1.94%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	3.62%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,739.58	2.47%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$207,766.93	2.26%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$416,510.43	4.53%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$195,000.00	2.12%	0	\$0.00	N
Total		34	\$9,188,201.79	100%	0	\$0.00	
3138Y54G8	GREEN TREE SERVICING LLC	6	\$1,486,338.49	51.47%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$346,093.19	11.99%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$202,533.30	7.01%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP.	1	\$200,769.45	6.95%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$269,690.30	9.34%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$180,175.04	6.24%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$201,934.66	7%	0	\$0.00	N
Total		12	\$2,887,534.43	100%	0	\$0.00	
3138Y54H6	GREEN TREE SERVICING LLC	18	\$3,060,642.99	100%	0	\$0.00	N
Total		18	\$3,060,642.99	100%	0	\$0.00	
3138Y54J2	GREEN TREE SERVICING LLC	11	\$2,102,433.85	100%	0	\$0.00	N
Total		11	\$2,102,433.85	100%	0	\$0.00	
3138Y54K9	GREEN TREE SERVICING LLC	10	\$1,534,451.12	100%	0	\$0.00	N
Total		10	\$1,534,451.12	100%	0	\$0.00	
3138Y54L7	GREEN TREE SERVICING LLC	10	\$1,001,073.61	100%	0	\$0.00	N
Total		10	\$1,001,073.61	100%	0	\$0.00	
3138Y54M5	GREEN TREE SERVICING LLC	24	\$1,484,614.21	100%	0	\$0.00	N
Total		24	\$1,484,614.21	100%	0	\$0.00	
3138Y54N3	GREEN TREE SERVICING LLC	25	\$2,472,863.91	100%	0	\$0.00	N
Total		25	\$2,472,863.91	100%	0	\$0.00	

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3138Y54Q6	GREEN TREE SERVICING LLC	13	\$1,781,707.08	100%	0	\$0.00	N
Total		13	\$1,781,707.08	100%	0	\$0.00	
3138Y54U7	GREEN TREE SERVICING LLC	10	\$2,428,845.37	100%	0	\$0.00	N
Total		10	\$2,428,845.37	100%	0	\$0.00	
3138Y54V5	GREEN TREE SERVICING LLC	6	\$1,509,240.55	100%	0	\$0.00	N
Total		6	\$1,509,240.55	100%	0	\$0.00	
3138Y54W3	GREEN TREE SERVICING LLC	6	\$1,649,752.74	100%	0	\$0.00	N
Total		6	\$1,649,752.74	100%	0	\$0.00	
3138Y54X1	GREEN TREE SERVICING LLC	33	\$2,251,328.62	100%	0	\$0.00	N
Total		33	\$2,251,328.62	100%	0	\$0.00	
3138Y54Y9	GREEN TREE SERVICING LLC	29	\$2,775,756.15	100%	0	\$0.00	N
Total		29	\$2,775,756.15	100%	0	\$0.00	
3138Y54Z6	GREEN TREE SERVICING LLC	18	\$4,260,704.34	100%	0	\$0.00	N
Total		18	\$4,260,704.34	100%	0	\$0.00	
3138Y55A0	GREEN TREE SERVICING LLC	17	\$2,314,770.68	100%	0	\$0.00	N
Total		17	\$2,314,770.68	100%	0	\$0.00	
3138Y55B8	GREEN TREE SERVICING LLC	16	\$2,867,545.49	100%	0	\$0.00	N
Total		16	\$2,867,545.49	100%	0	\$0.00	
3138Y55C6	GREEN TREE SERVICING LLC	23	\$3,751,501.97	100%	1	\$163,074.33	N
Total		23	\$3,751,501.97	100%	1	\$163,074.33	
3138Y5CP9	CITIBANK,N.A.	13	\$835,299.68	74.16%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$82,498.43	7.32%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$78,458.33	6.97%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$130,039.91	11.55%	0	\$0.00	N
Total		16	\$1,126,296.35	100%	0	\$0.00	
3138Y5CQ7	AMERISAVE MORTGAGE CORPORATION	1	\$62,737.94	5.02%	0	\$0.00	N
	CITIBANK,N.A.	17	\$1,186,009.28	94.98%	0	\$0.00	N
Total		18	\$1,248,747.22	100%	0	\$0.00	
3138Y5CR5	CITIBANK,N.A.	8	\$1,272,796.23	100%	0	\$0.00	N
Total		8	\$1,272,796.23	100%	0	\$0.00	

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3138Y5CS3		CITIBANK,N.A.	10	\$1,018,521.00	78.48%	0	\$0.00	N
		T.J. FINANCIAL, INC.	2	\$279,352.25	21.52%	0	\$0.00	N
Total			12	\$1,297,873.25	100%	0	\$0.00	
3138Y5CT1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,800.00	11.03%	0	\$0.00	N
		CERTUSBANK, N.A.	1	\$107,565.61	9.99%	0	\$0.00	N
		CITIBANK,N.A.	12	\$850,631.81	78.98%	0	\$0.00	N
Total			14	\$1,076,997.42	100%	0	\$0.00	
3138Y5CU8		CAPSTONE LENDING CORP	1	\$415,181.08	2.41%	0	\$0.00	N
		CITIBANK,N.A.	56	\$12,712,210.74	73.75%	0	\$0.00	N
		FUNDING RESOURCES MORTGAGE CORP.	1	\$382,341.75	2.22%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$298,691.42	1.73%	0	\$0.00	N
		MORTGAGE ASSURANCE INC.	4	\$1,360,130.19	7.89%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	2	\$877,574.85	5.09%	0	\$0.00	N
		STERLING NATIONAL BANK, NY	1	\$203,700.00	1.18%	0	\$0.00	N
		T.J. FINANCIAL, INC.	3	\$986,521.62	5.73%	0	\$0.00	N
Total			69	\$17,236,351.65	100%	0	\$0.00	
3138Y5CV6		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,115.40	0.24%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	\$217,000.00	0.36%	0	\$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$481,328.07	0.8%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,941,266.24	3.24%	0	\$0.00	N
		CAPSTONE LENDING CORP	2	\$766,604.94	1.28%	0	\$0.00	N
		CERTUSBANK, N.A.	4	\$994,800.00	1.66%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	\$239,105.00	0.4%	0	\$0.00	N
		CITIBANK,N.A.	156	\$39,226,049.27	65.47%	2	\$528,380.92	N
		CLM MORTGAGE, LLC	1	\$354,643.00	0.59%	0	\$0.00	N
		COBALT MORTGAGE, INC.	1	\$377,502.23	0.63%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	2	\$363,487.12	0.61%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC	1	\$131,643.73	0.22%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,639,197.75	2.74%	0	\$0.00	N
		GUARDHILL FINANCIAL CORP.	1	\$510,227.09	0.85%	0	\$0.00	N
		HANA FINANCIAL INC.	1	\$229,590.32	0.38%	0	\$0.00	N
		JMAC LENDING, INC.	4	\$1,102,904.80	1.84%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	N
	LOAN SIMPLE, INC	2	\$442,400.00	0.74%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	8	\$3,167,233.53	5.29%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$187,200.00	0.31%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$250,661.89	0.42%	0	\$0.00	N
	MK LENDING CORP	1	\$289,500.00	0.48%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$199,724.45	0.33%	0	\$0.00	N
	MORTGAGE MASTER, INC.	7	\$2,060,837.09	3.44%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,684,467.16	4.48%	0	\$0.00	N
	ONY GLO, INC.	1	\$226,400.88	0.38%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$135,667.01	0.23%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$145,807.74	0.24%	0	\$0.00	N
	T.J. FINANCIAL, INC.	3	\$1,198,759.54	2%	0	\$0.00	N
Total		226	\$59,918,124.25	100%	2	\$528,380.92	
3138Y5CW4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$500,000.00	24.93%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$459,000.00	22.89%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$596,500.00	29.74%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$450,000.00	22.44%	0	\$0.00	N
Total		4	\$2,005,500.00	100%	0	\$0.00	
3138Y5CX2	AMERICAN INTERNET MORTGAGE, INC.	1	\$56,089.74	0.4%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$155,631.80	1.11%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$416,800.00	2.97%	0	\$0.00	N
	CITIBANK, N.A.	46	\$9,004,805.82	64.12%	0	\$0.00	N
	ECOM MORTGAGE, INC.	1	\$318,631.97	2.27%	0	\$0.00	N
	MK LENDING CORP	1	\$179,068.11	1.28%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$172,000.00	1.22%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$276,250.00	1.97%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$768,750.00	5.47%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$272,850.00	1.94%	0	\$0.00	N
	T.J. FINANCIAL, INC.	7	\$2,422,217.28	17.25%	0	\$0.00	N
Total		63	\$14,043,094.72	100%	0	\$0.00	

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3138Y5CY0		CITIBANK,N.A.	33	\$7,294,621.00	100%	0	\$0.00	N
Total			33	\$7,294,621.00	100%	0	\$0.00	
3138Y5CZ7		CITIBANK,N.A.	7	\$1,516,810.00	100%	0	\$0.00	N
Total			7	\$1,516,810.00	100%	0	\$0.00	
3138Y5G83		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,782.75	15%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$295,932.86	24.16%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,317.80	11.62%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$122,893.35	10.03%	0	\$0.00	N
		PHH HOME LOANS, LLC	2	\$355,849.76	29.05%	0	\$0.00	N
		STEARNS LENDING INC	1	\$124,154.13	10.14%	0	\$0.00	N
Total			8	\$1,224,930.65	100%	0	\$0.00	
3138Y5G91		AMERICAN MORTGAGE & EQUITY CONSULTANTS	7	\$836,343.19	13.45%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,491,274.53	23.99%	0	\$0.00	N
		FIRST MORTGAGE SERVICE, INC	1	\$70,219.36	1.13%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$706,283.12	11.36%	0	\$0.00	N
		LENSMART MORTGAGE, LLC	2	\$280,000.88	4.5%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	3	\$456,433.18	7.34%	0	\$0.00	N
		MIDCOUNTRY BANK	7	\$1,028,491.68	16.54%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	3	\$337,490.63	5.43%	0	\$0.00	N
		PHH HOME LOANS, LLC	3	\$498,429.04	8.02%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,580.85	8.24%	0	\$0.00	N
Total			43	\$6,216,546.46	100%	0	\$0.00	
3138Y5HA7		CORNERSTONE HOME LENDING INC	1	\$132,729.15	32.59%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$154,743.40	38%	0	\$0.00	N
		WESTERN STATE BANK	1	\$119,759.66	29.41%	0	\$0.00	N
Total			3	\$407,232.21	100%	0	\$0.00	
3138Y5HB5		KLEINBANK DBA KLEIN MORTGAGE	1	\$207,388.51	39.41%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,468.51	37.91%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$119,361.36	22.68%	0	\$0.00	N
Total			3	\$526,218.38	100%	0	\$0.00	

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3138Y5HC3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,965.42	14.85%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,492.51	14.24%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$199,360.60	26.92%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,739.68	43.99%	0	\$0.00	N
Total			5	\$740,558.21	100%	0	\$0.00	
3138Y5K21		ACADIA MORTGAGE, LLC	1	\$169,805.00	7.65%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,555.29	7.64%	0	\$0.00	N
		FIRST HERITAGE FINANCIAL, LLC	1	\$172,600.00	7.78%	0	\$0.00	N
		GUARANTEED RATE INC	1	\$188,715.13	8.5%	0	\$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$260,400.00	11.73%	0	\$0.00	N
		MERIDIAN BANK	2	\$446,899.44	20.14%	0	\$0.00	N
		MORTGAGE AMERICA	2	\$455,277.18	20.52%	0	\$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS	1	\$167,325.00	7.54%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$188,588.35	8.5%	0	\$0.00	N
Total			11	\$2,219,165.39	100%	0	\$0.00	
3138Y5K39		BOULEVARD MTGE CO OF PA (BMC)	1	\$150,350.00	1.9%	0	\$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	\$188,908.42	2.38%	0	\$0.00	N
		CUSTOMERS BANK	1	\$155,200.00	1.96%	0	\$0.00	N
		FIRST AMERICAN MORTGAGE LLC	2	\$431,333.94	5.44%	0	\$0.00	N
		FULTON BANK	1	\$183,749.08	2.32%	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED	1	\$169,750.00	2.14%	0	\$0.00	N
		HONESDALE NATIONAL BANK	1	\$169,575.00	2.14%	0	\$0.00	N
		HUNTINGDON VALLEY BANK	2	\$321,368.35	4.06%	0	\$0.00	N
		JERSEY SHORE STATE BANK	2	\$318,037.59	4.01%	0	\$0.00	N
		MERIDIAN BANK	2	\$377,498.41	4.76%	0	\$0.00	N
		METRO BANK	1	\$195,213.68	2.46%	0	\$0.00	N
		MONUMENT BANK	1	\$184,300.00	2.33%	0	\$0.00	N
		MORTGAGE AMERICA	4	\$742,186.56	9.37%	0	\$0.00	N
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$186,240.00	2.35%	0	\$0.00	N
		NATIONAL PENN MORTGAGE COMPANY	1	\$174,014.81	2.2%	0	\$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$203,455.24	2.57%	0	\$0.00	N
		OAK MORTGAGE COMPANY LLC	2	\$404,263.39	5.1%	0	\$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS	5	\$909,387.72	11.48%	0	\$0.00	N
		POLONIA BANK	3	\$500,199.05	6.31%	0	\$0.00	N

	PRESIDENTIAL BANK, FSB	2	\$411,874.76	5.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,350.00	1.9%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$195,900.00	2.47%	0	\$0.00	N
	SUSQUEHANNA BANK	4	\$815,206.92	10.29%	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$218,250.00	2.75%	0	\$0.00	N
	UNION COMMUNITY BANK	1	\$166,000.00	2.11%	0	\$0.00	N
Total		43	\$7,922,612.92	100%	0	\$0.00	
3138Y5KW5	BOULEVARD MTGE CO OF PA (BMC)	1	\$41,000.00	3.2%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$82,025.00	6.4%	0	\$0.00	N
	HONESDALE NATIONAL BANK	2	\$110,174.07	8.59%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$126,137.77	9.84%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$74,501.28	5.81%	0	\$0.00	N
	JERSEY SHORE STATE BANK	4	\$301,765.00	23.54%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	2	\$111,490.00	8.7%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$76,035.78	5.93%	0	\$0.00	N
	S AND T BANK	1	\$66,930.00	5.22%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$79,540.00	6.2%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	3	\$212,278.25	16.57%	0	\$0.00	N
Total		19	\$1,281,877.15	100%	0	\$0.00	
3138Y5KY1	BOULEVARD MTGE CO OF PA (BMC)	2	\$279,850.00	5.83%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,234.60	2.9%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	2	\$250,094.00	5.21%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	3	\$362,700.00	7.55%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$106,648.83	2.22%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,812.35	1.99%	0	\$0.00	N
	JERSEY SHORE STATE BANK	2	\$232,500.00	4.84%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	2	\$212,145.00	4.42%	0	\$0.00	N
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$137,410.42	2.86%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,550.00	2.32%	0	\$0.00	N
	MERIDIAN BANK	3	\$368,694.35	7.67%	0	\$0.00	N
	MID PENN BANK	1	\$116,400.00	2.42%	0	\$0.00	N
	MONUMENT BANK	1	\$118,000.00	2.46%	0	\$0.00	N
	MORTGAGE AMERICA	3	\$403,198.15	8.39%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$142,414.67	2.96%	0	\$0.00	N

	NATIONAL PENN MORTGAGE COMPANY	1	\$125,000.00	2.6%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	2	\$254,988.98	5.31%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$245,320.89	5.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$369,420.00	7.69%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$125,648.72	2.62%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$94,963.00	1.98%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$274,328.99	5.71%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	2	\$237,892.00	4.94%	0	\$0.00	N
Total		39	\$4,804,214.95	100%	0	\$0.00	
3138Y5KZ8	CALIBER HOME LOANS INC	1	\$148,804.55	6.02%	0	\$0.00	N
	FIRST NIAGARA BANK	1	\$51,905.40	2.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$160,736.07	6.5%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$339,989.48	13.75%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$145,329.18	5.88%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,422.04	4.51%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$71,665.76	2.9%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$409,825.00	16.58%	0	\$0.00	N
	ORRSTOWN BANK	1	\$127,882.56	5.17%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$126,443.16	5.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$425,009.18	17.19%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$216,139.14	8.74%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$136,957.84	5.55%	0	\$0.00	N
Total		22	\$2,472,109.36	100%	0	\$0.00	
3138Y5LF1	COMPASS BANK	6	\$1,492,263.84	100%	0	\$0.00	N
Total		6	\$1,492,263.84	100%	0	\$0.00	
3138Y5LG9	COMPASS BANK	29	\$7,280,831.69	100%	0	\$0.00	N
Total		29	\$7,280,831.69	100%	0	\$0.00	
3138Y5LH7	COMPASS BANK	114	\$36,950,456.79	99.33%	1	\$358,783.63	N
	Unavailable	1	\$247,650.57	0.67%	0	\$0.00	N
Total		115	\$37,198,107.36	100%	1	\$358,783.63	
3138Y5LJ3	COMPASS BANK	45	\$13,328,468.05	100%	1	\$265,291.19	N

Total			45	\$13,328,468.05	100%	1	\$265,291.19	
3138Y5LK0	COMPASS BANK		12	\$1,683,198.92	100%	0	\$0.00	N
Total			12	\$1,683,198.92	100%	0	\$0.00	
3138Y5LL8	COMPASS BANK		13	\$1,796,505.73	100%	0	\$0.00	N
Total			13	\$1,796,505.73	100%	0	\$0.00	
3138Y5LM6	COMPASS BANK		11	\$1,250,282.38	100%	0	\$0.00	N
Total			11	\$1,250,282.38	100%	0	\$0.00	
3138Y5LN4	COMPASS BANK		13	\$1,250,014.53	100%	0	\$0.00	N
Total			13	\$1,250,014.53	100%	0	\$0.00	
3138Y5LP9	COMPASS BANK		12	\$1,954,784.32	100%	0	\$0.00	N
Total			12	\$1,954,784.32	100%	0	\$0.00	
3138Y5LQ7	COMPASS BANK		9	\$1,405,357.47	100%	0	\$0.00	N
Total			9	\$1,405,357.47	100%	0	\$0.00	
3138Y5LR5	COMPASS BANK		12	\$1,367,144.44	100%	0	\$0.00	N
Total			12	\$1,367,144.44	100%	0	\$0.00	
3138Y5LS3	COMPASS BANK		17	\$5,223,575.24	100%	0	\$0.00	N
Total			17	\$5,223,575.24	100%	0	\$0.00	
3138Y5LT1	COMPASS BANK		6	\$1,563,643.79	100%	0	\$0.00	N
Total			6	\$1,563,643.79	100%	0	\$0.00	
3138Y5LU8	COMPASS BANK		14	\$1,241,175.45	100%	0	\$0.00	N
Total			14	\$1,241,175.45	100%	0	\$0.00	
3138Y5LV6	COMPASS BANK		19	\$1,764,552.39	100%	0	\$0.00	N
Total			19	\$1,764,552.39	100%	0	\$0.00	
3138Y5LW4	COMPASS BANK		15	\$1,280,077.35	100%	0	\$0.00	N
Total			15	\$1,280,077.35	100%	0	\$0.00	
3138Y5V29	ALCOVA MORTGAGE LLC		1	\$52,000.00	1.02%	0	\$0.00	N
	BANK OF NORTH CAROLINA		1	\$57,960.00	1.14%	0	\$0.00	N
	BNC NATIONAL BANK		3	\$204,545.97	4.02%	0	\$0.00	N
	CITY FIRST MTG SVCS., LLC		1	\$56,600.00	1.11%	0	\$0.00	N
	COMMUNITY BANK AND TRUST		1	\$38,400.00	0.75%	0	\$0.00	N
	COUNTYBANK		1	\$56,763.61	1.11%	0	\$0.00	N
	FIRST BANK AND TRUST		1	\$58,000.00	1.14%	0	\$0.00	N

	FIRST NATL BANK OF SANTA FE	1	\$53,778.32	1.06%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$70,210.59	1.38%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY	1	\$55,772.44	1.1%	0	\$0.00	N
	HAPPY STATE BANK	1	\$41,074.12	0.81%	0	\$0.00	N
	HERITAGE BANK	1	\$75,000.00	1.47%	0	\$0.00	N
	HOWARD BANK	2	\$129,261.22	2.54%	0	\$0.00	N
	INTERBANK	1	\$33,520.80	0.66%	0	\$0.00	N
	INVESTAR BANK	1	\$60,109.74	1.18%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$64,928.78	1.28%	0	\$0.00	N
	LIBERTY BANK, DBA LIBERTY MTG	1	\$42,931.21	0.84%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$44,621.65	0.88%	0	\$0.00	N
	MERIDIAN BANK	1	\$84,647.49	1.66%	0	\$0.00	N
	MONARCH BANK DBA MONARCH MTG	2	\$133,269.28	2.62%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$81,663.37	1.6%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$72,800.00	1.43%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$74,343.55	1.46%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	2	\$142,192.83	2.79%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	51	\$3,235,129.18	63.53%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$72,750.00	1.42%	0	\$0.00	N
Total		81	\$5,092,274.15	100%	0	\$0.00	
3138Y5V37	CORP. INVESTORS MTG GROUP INC.	1	\$99,131.11	5.36%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$96,000.00	5.19%	0	\$0.00	N
	MALVERN NATIONAL BANK (THE)	1	\$104,000.00	5.63%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$104,066.61	5.63%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$99,290.71	5.37%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	12	\$1,146,850.16	62.05%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$106,664.79	5.77%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$92,369.24	5%	0	\$0.00	N
Total		19	\$1,848,372.62	100%	0	\$0.00	
3138Y5V45	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	6.87%	0	\$0.00	N
	HOWARD BANK	1	\$140,000.00	6.87%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GRP	1	\$148,000.00	7.27%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$129,500.00	6.36%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	11	\$1,479,244.88	72.63%	0	\$0.00	N
Total		15	\$2,036,744.88	100%	0	\$0.00	
3138Y5V52	ALAMEDA MORTGAGE CORPORATION	1	\$273,871.06	7.4%	0	\$0.00	N

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	AXIOM FINANCIAL, LLC	1	\$263,923.16	7.13%	0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE	1	\$199,178.95	5.38%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC	1	\$289,400.00	7.82%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$327,750.00	8.86%	0	\$0.00	N.
	PRIVATE BANK OF BUCKHEAD	1	\$253,974.34	6.86%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	8	\$1,717,013.83	46.41%	0	\$0.00	N.
	V.I.P. MORTGAGE INC.	1	\$374,858.20	10.14%	0	\$0.00	N.
Total		15	\$3,699,969.54	100%	0	\$0.00	
3138Y5V60	MUSA FINANCIAL LLC	1	\$116,841.04	5.5%	0	\$0.00	N.
	PLAINS COMMERCE BANK	1	\$120,870.20	5.69%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	16	\$1,885,658.40	88.81%	0	\$0.00	N.
Total		18	\$2,123,369.64	100%	0	\$0.00	
3138Y5V78	AVEX FUNDING CORPORATION	1	\$356,360.71	4.95%	0	\$0.00	N.
	BACK BAY FUNDING	1	\$414,000.00	5.75%	0	\$0.00	N.
	BARRONS MORTGAGE GROUP, LTD	1	\$280,000.00	3.89%	0	\$0.00	N.
	CELTIC BANK CORPORATION	1	\$416,283.19	5.79%	0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES INC	1	\$233,198.44	3.24%	0	\$0.00	N.
	COAST 2 COAST FUNDING GROUP	1	\$625,500.00	8.69%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	2	\$692,562.41	9.63%	0	\$0.00	N.
	CUSO MORTGAGE, INC.	1	\$149,737.04	2.08%	0	\$0.00	N.
	DOMINION CAPITAL MORTGAGE, INC	1	\$180,000.00	2.5%	0	\$0.00	N.
	FIRST CENTENNIAL MTG CORP	1	\$178,730.40	2.48%	0	\$0.00	N.
	FIRST CHOICE BANK LOAN SERVICE	2	\$550,069.09	7.65%	0	\$0.00	N.
	GENERAL MORTGAGE CAPITAL CORP	1	\$326,924.98	4.54%	0	\$0.00	N.
	GEORGIA BANKING COMPANY	1	\$394,307.52	5.48%	0	\$0.00	N.
	GOLDENWEST FED CREDIT UNION	1	\$59,200.00	0.82%	0	\$0.00	N.
	MONARCH BANKDBA MONARCH MTG	2	\$553,649.98	7.7%	0	\$0.00	N.
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	1.39%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	6	\$1,312,212.00	18.24%	0	\$0.00	N.
	TOWNEBANK MORTGAGE	2	\$372,263.11	5.18%	0	\$0.00	N.
Total		27	\$7,194,851.55	100%	0	\$0.00	
3138Y5V86	AURORA FINANCIAL LLC	1	\$310,000.00	3.08%	0	\$0.00	N.
	AVEX FUNDING CORPORATION	1	\$589,000.00	5.85%	0	\$0.00	N.
	COMMUNITY MORTGAGE GROUP, INC.	1	\$550,000.00	5.46%	0	\$0.00	N.
	EAGLEBANK - MD	1	\$330,000.00	3.28%	0	\$0.00	N.
	FIRST FLORIDA BANK	1	\$140,000.00	1.39%	0	\$0.00	N.
	HOWARD BANK	1	\$399,356.62	3.96%	0	\$0.00	N.
		1	\$416,329.27	4.13%	0	\$0.00	N.

	INTERCOASTAL MORTGAGE COMPANY						
	KANSAS STATE BANK OF MANHATTAN	1	\$416,357.96	4.13%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$214,661.63	2.13%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$159,742.65	1.59%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$160,200.00	1.59%	0	\$0.00	N
	SERVISFIRST BANK	1	\$249,597.89	2.48%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	16	\$4,613,369.90	45.8%	0	\$0.00	N
	TBI MORTGAGE COMPANY	3	\$968,998.79	9.62%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$137,778.04	1.37%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.14%	0	\$0.00	N
Total		33	\$10,072,392.75	100%	0	\$0.00	
3138Y5V94	ALCOVA MORTGAGE LLC	1	\$259,599.69	2.59%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$173,000.00	1.73%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$531,650.57	5.31%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$245,236.77	2.45%	0	\$0.00	N
	FIRST CHOICE BANK LOAN SERVICE	1	\$374,988.08	3.74%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$238,008.14	2.38%	0	\$0.00	N
	FIRST NATL BANK OF SANTA FE	1	\$185,700.83	1.85%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$60,000.00	0.6%	0	\$0.00	N
	HOWARD BANK	1	\$80,000.00	0.8%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$363,000.00	3.62%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	2	\$816,356.62	8.15%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$474,510.57	4.74%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$225,600.00	2.25%	0	\$0.00	N
	SPIRITBANK	1	\$178,930.10	1.79%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	16	\$4,362,024.12	43.53%	0	\$0.00	N
	TBI MORTGAGE COMPANY	2	\$805,000.00	8.03%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$359,433.44	3.59%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$286,558.11	2.85%	0	\$0.00	N
Total		37	\$10,019,597.04	100%	0	\$0.00	
3138Y5VV5	ALAMEDA MORTGAGE CORPORATION	1	\$482,000.00	0.9%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$250,673.75	0.47%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	2	\$457,749.34	0.85%	0	\$0.00	N
	AMERICANWEST BANK	1	\$404,541.52	0.75%	0	\$0.00	N
	ANGEL OAK HOME LOANS, LLC	1	\$417,000.00	0.78%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$378,375.46	0.7%	0	\$0.00	N
		1	\$268,302.03	0.5%	0	\$0.00	N

	AT & T FAMILY FEDERAL CREDIT UNION						
	ATLANTIC COAST MORTGAGE LLC	1	\$198,174.71	0.37%	0	\$0.00	N.
	AVALON MORTGAGE INC	2	\$699,200.00	1.3%	0	\$0.00	N.
	AVEX FUNDING CORPORATION	1	\$502,841.07	0.93%	0	\$0.00	N.
	BANK OF COLORADO	1	\$413,465.23	0.77%	0	\$0.00	N.
	BANK OF JACKSON HOLE	1	\$625,500.00	1.16%	0	\$0.00	N.
	BANK OF NORTH CAROLINA	3	\$839,196.95	1.56%	0	\$0.00	N.
	BANK OF SOUTH CAROLINA (THE)	1	\$415,217.28	0.77%	0	\$0.00	N.
	BARRONS MORTGAGE GROUP, LTD	1	\$275,500.00	0.51%	0	\$0.00	N.
	BAY CAPITAL MORTGAGE CORP	1	\$204,149.82	0.38%	0	\$0.00	N.
	BM REAL ESTATE SERVICES, INC.	1	\$468,508.77	0.87%	0	\$0.00	N.
	BNC NATIONAL BANK	1	\$316,640.52	0.59%	0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE	3	\$748,016.79	1.39%	0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES INC	1	\$412,555.09	0.77%	0	\$0.00	N.
	CITIZENS BANK	1	\$200,000.00	0.37%	0	\$0.00	N.
	CITIZENS BANK (THE)	1	\$378,512.57	0.7%	0	\$0.00	N.
	CITIZENS COMMUNITY BANK	1	\$230,400.00	0.43%	0	\$0.00	N.
	CITY BANK DBA CITY BANK MTG	4	\$1,212,070.33	2.25%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC	1	\$283,682.02	0.53%	0	\$0.00	N.
	EMC HOLDINGS LLC	1	\$288,738.26	0.54%	0	\$0.00	N.
	EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.78%	0	\$0.00	N.
	FARMERS AND MERCHANTS BANK-MD	1	\$352,000.00	0.65%	0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$268,857.32	0.5%	0	\$0.00	N.
	FIRST AMERICAN BANK & TRUST	1	\$265,200.00	0.49%	0	\$0.00	N.
	FIRST CENTENNIAL MTG CORP	1	\$415,217.28	0.77%	0	\$0.00	N.
	FIRST CENTURY BANK TPO	1	\$348,503.72	0.65%	0	\$0.00	N.
	FIRST FLORIDA BANK	1	\$260,000.00	0.48%	0	\$0.00	N.
	FIRST MIDWEST BANK	1	\$209,509.56	0.39%	0	\$0.00	N.
	FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.78%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC	3	\$959,307.36	1.78%	0	\$0.00	N.
	GENEQUITY MORTGAGE, INC.	1	\$187,124.69	0.35%	0	\$0.00	N.
	GENEVA FINANCIAL,LLC	2	\$612,071.81	1.14%	0	\$0.00	N.
	GEORGIA BANKING COMPANY	2	\$504,047.76	0.94%	0	\$0.00	N.
	GOLDWATER BANK, NA	1	\$229,016.73	0.43%	0	\$0.00	N.
	GUARANTY BANK & TRUST, N.A.	1	\$184,009.96	0.34%	0	\$0.00	N.
	HOMETRUST MORTGAGE CORPORATION	1	\$315,000.00	0.59%	0	\$0.00	N.
	INTERBANK	1	\$233,995.35	0.43%	0	\$0.00	N.
	INTERCOASTAL MORTGAGE COMPANY	1	\$298,717.47	0.56%	0	\$0.00	N.
	INTRUST BANK. N.A.	1	\$240,000.00	0.45%	0	\$0.00	N.
	IQ CREDIT UNION	1	\$186,506.67	0.35%	0	\$0.00	N.
	KENILWORTH FINANCIAL, INC	1	\$417,000.00	0.78%	0	\$0.00	N.
	LEGACYTEXAS BANK	2	\$651,126.42	1.21%	0	\$0.00	N.

	LINCOLN SAVINGS BANK	1	\$250,933.50	0.47%	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.56%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$216,406.73	0.4%	1	\$169,290.02	N
	MIDWEST MORTGAGE CAPITAL LLC	2	\$438,118.96	0.81%	0	\$0.00	N
	MONARCH BANK DBA MONARCH MTG	1	\$229,041.89	0.43%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$207,791.33	0.39%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$284,000.00	0.53%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$356,000.00	0.66%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$295,200.00	0.55%	0	\$0.00	N
	PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.78%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$352,486.62	0.66%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	2	\$591,494.82	1.1%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	N
	SERVISFIRST BANK	1	\$192,672.77	0.36%	0	\$0.00	N
	SHAREPLUS FEDERAL BANK	1	\$257,306.41	0.48%	0	\$0.00	N
	SOUTHWEST BANK	1	\$254,279.57	0.47%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.51%	0	\$0.00	N
	STOCKMAN BANK	1	\$293,751.52	0.55%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$414,985.19	0.77%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	91	\$24,857,872.06	46.2%	1	\$200,072.20	N
	TEXAS SECURITY BANK	1	\$417,000.00	0.78%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	3	\$723,038.84	1.34%	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$654,381.10	1.22%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$495,597.82	0.92%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$217,560.34	0.4%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$240,000.00	0.45%	0	\$0.00	N
	WHITNEY BANK	2	\$415,620.00	0.77%	0	\$0.00	N
	WILLOW BEND MORTGAGE CO, LLC	1	\$392,676.87	0.68%	0	\$0.00	N
Total		188	\$53,799,439.95	100%	2	\$369,362.22	
3138Y5VW3	AMERICA'S CHOICE HOME LOANS	1	\$129,900.68	1.63%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$129,444.24	1.63%	0	\$0.00	N
	CENTENNIAL BANK	1	\$137,750.00	1.73%	0	\$0.00	N
	COMMERCE BANK	2	\$278,000.00	3.49%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$138,500.00	1.74%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$131,446.98	1.65%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$149,364.66	1.88%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$149,237.50	1.87%	0	\$0.00	N

	FIRST MORTGAGE SERVICE, INC	1	\$139,900.00	1.76%	0	\$0.00	N
	FIRST STATE BANK - TX	1	\$140,000.00	1.76%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$127,452.79	1.6%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$136,426.03	1.71%	0	\$0.00	N
	IQ CREDIT UNION	1	\$131,440.90	1.65%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$149,358.74	1.88%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,600.00	1.73%	0	\$0.00	N
	PLAINS COMMERCE BANK	3	\$421,288.20	5.29%	0	\$0.00	N
	QUAIL CREEK BANK MORTGAGE	1	\$128,155.33	1.61%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$143,390.57	1.8%	0	\$0.00	N
	STARION FINANCIAL	1	\$125,600.00	1.58%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	34	\$4,661,050.74	58.52%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	1	\$149,358.74	1.86%	0	\$0.00	N
Total		58	\$7,964,666.10	100%	0	\$0.00	
3138Y5VX1	SUNTRUST MORTGAGE, INC.	7	\$1,063,452.74	100%	0	\$0.00	N
Total		7	\$1,063,452.74	100%	0	\$0.00	
3138Y5VY9	CAPSTONE DIRECT, INC.	1	\$161,805.30	2.15%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$159,200.00	2.12%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$160,909.14	2.14%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$155,000.00	2.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$167,000.00	2.22%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$152,265.48	2.02%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$157,736.38	2.1%	0	\$0.00	N
	GOLDENWEST FED CREDIT UNION	1	\$156,800.00	2.08%	0	\$0.00	N
	GRAYSTONE MORTGAGE	1	\$151,000.00	2.01%	0	\$0.00	N
	HARVEST BANK	1	\$156,800.00	2.08%	0	\$0.00	N
	INTRUST BANK. N.A.	1	\$160,000.00	2.13%	0	\$0.00	N
	IQ CREDIT UNION	1	\$174,175.71	2.31%	0	\$0.00	N
	KEYSTONE BANK	1	\$157,864.04	2.1%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$164,000.00	2.18%	0	\$0.00	N
	PROSPERITY BANK	1	\$151,350.19	2.01%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$170,475.45	2.26%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$161,307.44	2.14%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	29	\$4,657,744.87	61.88%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$151,356.71	2.01%	0	\$0.00	N
Total		47	\$7,526,790.71	100%	0	\$0.00	
3138Y5VZ6	AT & T FAMILY FEDERAL CREDIT UNION	3	\$302,151.90	3.91%	0	\$0.00	N
	BANK OF COLORADO	1	\$89,571.28	1.16%	0	\$0.00	N
	BANKER'S BANK	1	\$85,134.48	1.1%	0	\$0.00	N

	CITIZENS BANK (THE)	1	\$110,000.00	1.42%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$85,326.65	1.1%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$108,538.70	1.4%	0	\$0.00	N
	HAPPY STATE BANK	1	\$104,053.26	1.35%	0	\$0.00	N
	IDAHO INDEPENDENT BANK	1	\$87,000.00	1.13%	0	\$0.00	N
	IQ CREDIT UNION	1	\$99,540.83	1.29%	0	\$0.00	N
	IQ CREDIT UNION ATE ADJ CAP DN	1	\$103,360.34	1.34%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$100,726.23	1.3%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$96,581.12	1.25%	0	\$0.00	N
	PROSPERITY BANK	1	\$98,000.00	1.27%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$89,000.00	1.15%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$96,000.00	1.24%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$86,000.00	1.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	56	\$5,506,198.36	71.22%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$99,581.04	1.29%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$96,589.48	1.25%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$106,675.00	1.38%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$89,611.35	1.16%	0	\$0.00	N
	WESTERN SECURITY BANK	1	\$91,606.69	1.18%	0	\$0.00	N
Total		79	\$7,731,246.71	100%	0	\$0.00	
3138Y5WA0	ATLANTIC COAST MORTGAGE LLC	2	\$643,858.54	5.67%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$1,087,000.00	9.58%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$200,000.00	1.76%	0	\$0.00	N
	CENTENNIAL BANK	1	\$188,750.00	1.66%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	2	\$637,931.29	5.62%	0	\$0.00	N
	COUNTYBANK	1	\$99,849.38	0.88%	0	\$0.00	N
	FIRST CHOICE BANK LOAN SERVICE	1	\$208,678.20	1.84%	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$377,000.00	3.32%	0	\$0.00	N
	HAPPY STATE BANK	1	\$219,878.72	1.94%	0	\$0.00	N
	JAC FINANCIAL DBA PLAZA LOANS	1	\$472,287.59	4.16%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$354,000.00	3.12%	0	\$0.00	N
	SALEM FIVE MTG COMPANY, LLC	1	\$256,122.12	2.26%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$98,844.20	0.87%	0	\$0.00	N
	STOCKMAN BANK	1	\$416,250.00	3.67%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	17	\$5,132,575.38	45.23%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$380,000.00	3.35%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$350,000.00	3.08%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$223,655.12	1.99%	0	\$0.00	N
Total		37	\$11,346,680.54	100%	0	\$0.00	
3138Y5WB8	ALCOVA MORTGAGE LLC	1	\$84,900.00	1.82%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$380,087.66	8.14%	0	\$0.00	N

	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	8.93%	0	\$0.00	N.
	BANK OF SOUTH CAROLINA (THE)	1	\$416,314.56	8.92%	0	\$0.00	N.
	BNC NATIONAL BANK	1	\$382,455.55	8.19%	0	\$0.00	N.
	DIGNIFIED HOME LOANS, LLC	1	\$339,487.91	7.27%	0	\$0.00	N.
	ENTERPRISE BANK & TRUST	1	\$250,000.00	5.36%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,412.45	8.92%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE LLC	1	\$149,658.67	3.21%	0	\$0.00	N.
	RENASANT BANK	1	\$186,921.74	4%	0	\$0.00	N.
	SOUTHPOINT BANK	1	\$77,882.52	1.67%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	3	\$762,190.00	16.33%	0	\$0.00	N.
	TBI MORTGAGE COMPANY	1	\$414,126.89	8.87%	0	\$0.00	N.
	TOWNEBANK MORTGAGE	1	\$211,200.00	4.52%	0	\$0.00	N.
	UNITED COMMUNITY BANK	1	\$179,456.93	3.85%	0	\$0.00	N.
Total		17	\$4,668,094.88	100%	0	\$0.00	
3138Y5WC6	AMERICAN HERITAGE CAPITAL, LP	1	\$296,382.00	15.81%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	1	\$283,312.38	15.11%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	4	\$1,295,242.21	69.08%	0	\$0.00	N.
Total		6	\$1,874,936.59	100%	0	\$0.00	
3138Y5Z82	GREEN TREE SERVICING LLC	17	\$2,005,118.81	100%	0	\$0.00	N.
Total		17	\$2,005,118.81	100%	0	\$0.00	
3138Y5ZQ2	GREEN TREE SERVICING LLC	17	\$3,971,771.58	100%	0	\$0.00	N.
Total		17	\$3,971,771.58	100%	0	\$0.00	
3138Y5ZS8	GREEN TREE SERVICING LLC	19	\$3,762,214.74	100%	0	\$0.00	N.
Total		19	\$3,762,214.74	100%	0	\$0.00	
3138Y62A1	NAVY FEDERAL CREDIT UNION	10	\$2,458,533.80	100%	0	\$0.00	N.
Total		10	\$2,458,533.80	100%	0	\$0.00	
3138Y62B9	NAVY FEDERAL CREDIT UNION	18	\$1,194,290.89	100%	0	\$0.00	N.
Total		18	\$1,194,290.89	100%	0	\$0.00	
3138Y62C7	NAVY FEDERAL CREDIT UNION	9	\$1,114,022.99	100%	0	\$0.00	N.
Total		9	\$1,114,022.99	100%	0	\$0.00	
3138Y62D5	NAVY FEDERAL CREDIT UNION	21	\$6,155,929.07	100%	0	\$0.00	N.
Total		21	\$6,155,929.07	100%	0	\$0.00	
3138Y62E3	NAVY FEDERAL CREDIT UNION	9	\$1,402,947.65	100%	0	\$0.00	N.
Total		9	\$1,402,947.65	100%	0	\$0.00	

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3138Y62F0		NAVY FEDERAL CREDIT UNION	11	\$1,531,145.84	100%	0	\$0.00	N
Total			11	\$1,531,145.84	100%	0	\$0.00	
3138Y62G8		NAVY FEDERAL CREDIT UNION	5	\$1,086,458.59	100%	0	\$0.00	N
Total			5	\$1,086,458.59	100%	0	\$0.00	
3138Y62Z6		Unavailable	275	\$41,476,058.14	100%	0	\$0.00	N
Total			275	\$41,476,058.14	100%	0	\$0.00	
3138Y63A0		Unavailable	601	\$53,908,177.58	100%	0	\$0.00	N
Total			601	\$53,908,177.58	100%	0	\$0.00	
3138Y63B8		Unavailable	295	\$31,751,715.26	100%	0	\$0.00	N
Total			295	\$31,751,715.26	100%	0	\$0.00	
3138Y63C6		Unavailable	409	\$70,609,007.33	100%	0	\$0.00	N
Total			409	\$70,609,007.33	100%	0	\$0.00	
3138Y63D4		Unavailable	421	\$52,753,430.47	100%	0	\$0.00	N
Total			421	\$52,753,430.47	100%	0	\$0.00	
3138Y63E2		Unavailable	746	\$81,789,693.91	100%	0	\$0.00	N
Total			746	\$81,789,693.91	100%	0	\$0.00	
3138Y63F9		Unavailable	901	\$221,517,259.18	100%	0	\$0.00	N
Total			901	\$221,517,259.18	100%	0	\$0.00	
3138Y63G7		Unavailable	844	\$84,418,962.04	100%	0	\$0.00	N
Total			844	\$84,418,962.04	100%	0	\$0.00	
3138Y63H5		Unavailable	164	\$9,862,196.51	100%	0	\$0.00	N
Total			164	\$9,862,196.51	100%	0	\$0.00	
3138Y63J1		Unavailable	1,163	\$82,577,441.32	100%	0	\$0.00	N
Total			1,163	\$82,577,441.32	100%	0	\$0.00	
3138Y63K8		Unavailable	217	\$37,556,520.36	100%	0	\$0.00	N
Total			217	\$37,556,520.36	100%	0	\$0.00	
3138Y63L6		Unavailable	2,196	\$566,362,864.47	100%	0	\$0.00	N
Total			2,196	\$566,362,864.47	100%	0	\$0.00	
3138Y63M4		Unavailable	71	\$9,969,366.48	100%	0	\$0.00	N
Total			71	\$9,969,366.48	100%	0	\$0.00	

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3138Y63N2	Unavailable	533	\$63,284,278.18	100%	0	\$0.00	N
Total		533	\$63,284,278.18	100%	0	\$0.00	
3138Y63P7	Unavailable	554	\$46,635,186.30	100%	0	\$0.00	N
Total		554	\$46,635,186.30	100%	0	\$0.00	
3138Y63Q5	Unavailable	2,349	\$467,837,596.85	100%	0	\$0.00	N
Total		2,349	\$467,837,596.85	100%	0	\$0.00	
3138Y63R3	Unavailable	2,449	\$111,953,065.47	100%	1	\$19,215.32	N
Total		2,449	\$111,953,065.47	100%	1	\$19,215.32	
3138Y63S1	Unavailable	159	\$38,857,084.05	100%	0	\$0.00	N
Total		159	\$38,857,084.05	100%	0	\$0.00	
3138Y63T9	Unavailable	619	\$56,137,300.53	100%	0	\$0.00	N
Total		619	\$56,137,300.53	100%	0	\$0.00	
3138Y63U6	Unavailable	574	\$73,369,077.72	100%	0	\$0.00	N
Total		574	\$73,369,077.72	100%	0	\$0.00	
3138Y63V4	Unavailable	370	\$40,585,399.24	100%	0	\$0.00	N
Total		370	\$40,585,399.24	100%	0	\$0.00	
3138Y63W2	Unavailable	496	\$74,536,998.00	100%	0	\$0.00	N
Total		496	\$74,536,998.00	100%	0	\$0.00	
3138Y63X0	Unavailable	1,316	\$80,118,072.33	100%	0	\$0.00	N
Total		1,316	\$80,118,072.33	100%	0	\$0.00	
3138Y63Y8	Unavailable	792	\$100,603,789.42	100%	0	\$0.00	N
Total		792	\$100,603,789.42	100%	0	\$0.00	
3138Y63Z5	Unavailable	1,175	\$106,564,274.51	100%	0	\$0.00	N
Total		1,175	\$106,564,274.51	100%	0	\$0.00	
3138Y64A9	Unavailable	2,515	\$640,224,602.31	100%	0	\$0.00	N
Total		2,515	\$640,224,602.31	100%	0	\$0.00	
3138Y64B7	Unavailable	629	\$68,787,999.06	100%	0	\$0.00	N
Total		629	\$68,787,999.06	100%	0	\$0.00	
3138Y64C5	Unavailable	678	\$102,182,238.12	100%	0	\$0.00	N
Total		678	\$102,182,238.12	100%	0	\$0.00	

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3138Y64D3	BANK OF AMERICA, N.A.	9	\$1,420,397.80	100%	0	\$0.00	N
Total		9	\$1,420,397.80	100%	0	\$0.00	
3138Y64E1	BANK OF AMERICA, N.A.	37	\$5,106,174.48	100%	0	\$0.00	N
Total		37	\$5,106,174.48	100%	0	\$0.00	
3138Y64F8	BANK OF AMERICA, N.A.	42	\$6,782,013.39	100%	0	\$0.00	N
Total		42	\$6,782,013.39	100%	0	\$0.00	
3138Y64G6	BANK OF AMERICA, N.A.	41	\$4,781,851.36	100%	0	\$0.00	N
Total		41	\$4,781,851.36	100%	0	\$0.00	
3138Y64H4	BANK OF AMERICA, N.A.	9	\$2,122,701.55	100%	0	\$0.00	N
Total		9	\$2,122,701.55	100%	0	\$0.00	
3138Y64J0	BANK OF AMERICA, N.A.	20	\$2,350,629.76	100%	0	\$0.00	N
Total		20	\$2,350,629.76	100%	0	\$0.00	
3138Y64K7	BANK OF AMERICA, N.A.	38	\$3,630,801.79	100%	0	\$0.00	N
Total		38	\$3,630,801.79	100%	0	\$0.00	
3138Y64L5	BANK OF AMERICA, N.A.	107	\$10,306,064.39	100%	0	\$0.00	N
Total		107	\$10,306,064.39	100%	0	\$0.00	
3138Y64M3	BANK OF AMERICA, N.A.	19	\$1,096,525.41	100%	0	\$0.00	N
Total		19	\$1,096,525.41	100%	0	\$0.00	
3138Y64N1	BANK OF AMERICA, N.A.	128	\$7,246,369.35	100%	0	\$0.00	N
Total		128	\$7,246,369.35	100%	0	\$0.00	
3138Y64P6	BANK OF AMERICA, N.A.	7	\$1,537,574.53	100%	0	\$0.00	N
Total		7	\$1,537,574.53	100%	0	\$0.00	
3138Y64Q4	BANK OF AMERICA, N.A.	7	\$1,735,908.00	100%	0	\$0.00	N
Total		7	\$1,735,908.00	100%	0	\$0.00	
3138Y64R2	BANK OF AMERICA, N.A.	7	\$1,672,365.36	100%	0	\$0.00	N
Total		7	\$1,672,365.36	100%	0	\$0.00	
3138Y64S0	BANK OF AMERICA, N.A.	34	\$2,024,139.87	100%	0	\$0.00	N
Total		34	\$2,024,139.87	100%	0	\$0.00	
3138Y64T8	BANK OF AMERICA, N.A.	15	\$2,006,521.68	100%	0	\$0.00	N
Total		15	\$2,006,521.68	100%	0	\$0.00	

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3138Y64U5	BANK OF AMERICA, N.A.	9	\$1,401,713.73	100%	0	\$0.00	N
Total		9	\$1,401,713.73	100%	0	\$0.00	
3138Y64V3	BANK OF AMERICA, N.A.	26	\$2,541,813.22	100%	0	\$0.00	N
Total		26	\$2,541,813.22	100%	0	\$0.00	
3138Y64W1	BANK OF AMERICA, N.A.	22	\$1,419,381.00	100%	0	\$0.00	N
Total		22	\$1,419,381.00	100%	0	\$0.00	
3138Y64X9	BANK OF AMERICA, N.A.	12	\$1,405,270.00	100%	0	\$0.00	N
Total		12	\$1,405,270.00	100%	0	\$0.00	
3138Y64Y7	BANK OF AMERICA, N.A.	33	\$2,000,832.47	100%	0	\$0.00	N
Total		33	\$2,000,832.47	100%	0	\$0.00	
3138Y64Z4	BANK OF AMERICA, N.A.	19	\$2,621,319.11	100%	0	\$0.00	N
Total		19	\$2,621,319.11	100%	0	\$0.00	
3138Y6A20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,012,874.39	100%	0	\$0.00	N
Total		8	\$2,012,874.39	100%	0	\$0.00	
3138Y6A95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,438,996.09	100%	0	\$0.00	N
Total		14	\$2,438,996.09	100%	0	\$0.00	
3138Y6AZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,586,554.18	100%	0	\$0.00	N
Total		26	\$7,586,554.18	100%	0	\$0.00	
3138Y6BA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,481,927.40	100%	0	\$0.00	N
Total		41	\$12,481,927.40	100%	0	\$0.00	
3138Y6BC7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,703,896.97	100%	0	\$0.00	N
Total		13	\$2,703,896.97	100%	0	\$0.00	
3138Y6BD5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,478,744.95	100%	1	\$163,530.58	N
Total		24	\$5,478,744.95	100%	1	\$163,530.58	
3138Y6BE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,276,410.23	100%	1	\$98,519.14	N
Total		31	\$8,276,410.23	100%	1	\$98,519.14	

3138Y6BF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,444.83	100%	0	\$0.00	N
Total			25	\$7,433,444.83	100%	0	\$0.00	
3138Y6BG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,687,946.89	100%	0	\$0.00	N
Total			24	\$6,687,946.89	100%	0	\$0.00	
3138Y6BJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,238.46	100%	0	\$0.00	N
Total			3	\$1,022,238.46	100%	0	\$0.00	
3138Y6F25		CMC HOME LENDING	2	\$482,998.83	10.76%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	\$3,732,904.96	83.16%	1	\$192,307.42	N
		PRIORITY HOME LENDING, LLC	1	\$273,000.00	6.08%	0	\$0.00	N
Total			18	\$4,488,903.79	100%	1	\$192,307.42	
3138Y6F33		CORNERSTONE HOME LENDING, INC.	18	\$4,903,681.71	100%	0	\$0.00	N
Total			18	\$4,903,681.71	100%	0	\$0.00	
3138Y6FF6		CITIZENS BANK OF LAS CRUCES	2	\$186,944.67	13.61%	0	\$0.00	N
		CITIZENS NATL HENDERSON	1	\$105,857.22	7.7%	0	\$0.00	N
		COMMUNITY NATIONAL BANK	1	\$70,203.15	5.11%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	\$701,961.89	51.09%	0	\$0.00	N
		FIRST NATIONAL BANK - EL PASO	1	\$86,882.81	6.32%	0	\$0.00	N
		INWOOD NATIONAL BANK	1	\$76,696.55	5.58%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	2	\$145,503.75	10.59%	0	\$0.00	N
Total			15	\$1,374,050.04	100%	0	\$0.00	
3138Y6FG4		CORNERSTONE HOME LENDING, INC.	13	\$1,841,930.83	81.82%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$267,200.27	11.87%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$142,203.81	6.31%	0	\$0.00	N
Total			16	\$2,251,334.91	100%	0	\$0.00	
3138Y6FH2		BANK OF SAN ANGELO	1	\$126,244.58	3.77%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	\$141,213.80	4.21%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	21	\$2,810,143.16	83.84%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$136,619.85	4.08%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$137,418.80	4.1%	0	\$0.00	N
Total			25	\$3,351,640.19	100%	0	\$0.00	

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3138Y6FJ8		CITIZENS BANK OF LAS CRUCES	1	\$153,806.24	8%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	10	\$1,605,473.03	83.47%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$164,188.38	8.53%	0	\$0.00	N
Total			12	\$1,923,467.65	100%	0	\$0.00	
3138Y6FK5		ASCENT HOME LENDING, LLC	1	\$281,012.31	4.56%	0	\$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$596,734.09	9.67%	0	\$0.00	N
		CMC HOME LENDING	1	\$202,720.32	3.29%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	14	\$4,029,796.91	65.32%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,058,786.84	17.16%	0	\$0.00	N
Total			21	\$6,169,050.47	100%	0	\$0.00	
3138Y6FL3		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$608,617.56	11.68%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	13	\$3,396,745.01	65.19%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$226,053.64	4.34%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$282,210.27	5.42%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$191,178.59	3.67%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$505,348.66	9.7%	0	\$0.00	N
Total			19	\$5,210,153.73	100%	0	\$0.00	
3138Y6FM1		CORNERSTONE HOME LENDING, INC.	13	\$2,828,635.74	91.31%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$269,065.43	8.69%	0	\$0.00	N
Total			14	\$3,097,701.17	100%	0	\$0.00	
3138Y6FN9		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$256,322.02	4.16%	0	\$0.00	N
		CMC HOME LENDING	2	\$388,915.41	6.31%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	\$4,074,887.79	66.13%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$682,829.00	11.08%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$758,800.86	12.32%	0	\$0.00	N
Total			22	\$6,161,755.08	100%	0	\$0.00	
3138Y6FP4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,654.01	7.05%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.	15	\$3,659,689.24	80.18%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,552.44	8.8%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$181,500.00	3.97%	0	\$0.00	N
Total		18	\$4,564,395.69	100%	0	\$0.00	
3138Y6FQ2	CMC HOME LENDING	1	\$119,502.33	10.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$481,295.65	40.63%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$114,518.21	9.67%	0	\$0.00	N
	FIRST SERVICE CREDIT UNION	2	\$234,547.46	19.8%	0	\$0.00	N
	FIRST STATE BANK	1	\$124,486.85	10.51%	0	\$0.00	N
	INTERBANK	1	\$110,095.68	9.3%	0	\$0.00	N
Total		10	\$1,184,446.18	100%	0	\$0.00	
3138Y6FR0	BANK OF BRENHAM	1	\$115,843.75	6.51%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	11	\$1,319,883.32	74.17%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$121,328.81	6.82%	0	\$0.00	N
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,471.21	6.26%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$110,996.87	6.24%	0	\$0.00	N
Total		15	\$1,779,523.96	100%	0	\$0.00	
3138Y6FS8	BANK OF SAN ANGELO	1	\$54,250.08	4.76%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$94,000.00	8.25%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	\$671,898.68	58.98%	0	\$0.00	N
	FIRST NATIONAL BANK - EL PASO	1	\$59,922.77	5.26%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$66,414.40	5.83%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	2	\$192,683.34	16.92%	0	\$0.00	N
Total		15	\$1,139,169.27	100%	0	\$0.00	
3138Y6FT6	CITIZENS BANK OF LAS CRUCES	1	\$133,815.38	6.93%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	13	\$1,795,958.69	93.07%	0	\$0.00	N
Total		14	\$1,929,774.07	100%	0	\$0.00	
3138Y6FU3	CORNERSTONE HOME LENDING, INC.	6	\$984,814.36	86.04%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,812.15	13.96%	0	\$0.00	N
Total		7	\$1,144,626.51	100%	0	\$0.00	

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3138Y6FV1		CMC HOME LENDING	1	\$120,595.79	10.91%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	9	\$868,209.72	78.53%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$116,725.08	10.56%	0	\$0.00	N
Total			11	\$1,105,530.59	100%	0	\$0.00	
3138Y6FW9		CITIZENS BANK OF LAS CRUCES	2	\$172,686.06	13.68%	0	\$0.00	N
		COMM NATL BK OF TXRKANA	1	\$58,551.15	4.64%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	\$556,627.44	44.1%	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$99,350.64	7.87%	0	\$0.00	N
		FNB WICHITA FALLS	1	\$78,350.32	6.21%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	2	\$122,760.86	9.73%	0	\$0.00	N
		UNION STATE BANK	1	\$81,600.00	6.47%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$92,250.00	7.3%	0	\$0.00	N
Total			16	\$1,262,176.47	100%	0	\$0.00	
3138Y6FX7		CMC HOME LENDING	1	\$156,720.00	5.6%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	\$2,482,046.00	88.65%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$161,000.00	5.75%	0	\$0.00	N
Total			17	\$2,799,766.00	100%	0	\$0.00	
3138Y6FY5		CORNERSTONE HOME LENDING, INC.	11	\$1,304,517.58	84.83%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$121,443.48	7.9%	0	\$0.00	N
		INWOOD NATIONAL BANK	1	\$111,752.65	7.27%	0	\$0.00	N
Total			13	\$1,537,713.71	100%	0	\$0.00	
3138Y6FZ2		ASCENT HOME LENDING, LLC	1	\$338,030.00	15.52%	0	\$0.00	N
		CMC HOME LENDING	1	\$180,993.52	8.31%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	6	\$1,057,813.00	48.57%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$601,287.52	27.6%	0	\$0.00	N
Total			10	\$2,178,124.04	100%	0	\$0.00	
3138Y6H23		LOANDEPOT.COM, LLC	53	\$10,986,205.55	100%	1	\$155,000.69	N
Total			53	\$10,986,205.55	100%	1	\$155,000.69	
3138Y6H31		LOANDEPOT.COM, LLC	45	\$12,491,367.13	100%	0	\$0.00	N
Total			45	\$12,491,367.13	100%	0	\$0.00	
3138Y6H49		LOANDEPOT.COM, LLC	40	\$7,154,965.67	100%	0	\$0.00	N
Total			40	\$7,154,965.67	100%	0	\$0.00	

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3138Y6H56	LOANDEPOT.COM, LLC	25	\$4,955,747.00	100%	0	\$0.00	N
Total		25	\$4,955,747.00	100%	0	\$0.00	
3138Y6H64	LOANDEPOT.COM, LLC	6	\$1,304,858.50	100%	0	\$0.00	N
Total		6	\$1,304,858.50	100%	0	\$0.00	
3138Y6H72	LOANDEPOT.COM, LLC	16	\$2,031,537.07	100%	0	\$0.00	N
Total		16	\$2,031,537.07	100%	0	\$0.00	
3138Y6H80	LOANDEPOT.COM, LLC	10	\$1,374,060.00	100%	0	\$0.00	N
Total		10	\$1,374,060.00	100%	0	\$0.00	
3138Y6H98	LOANDEPOT.COM, LLC	10	\$1,175,304.26	100%	0	\$0.00	N
Total		10	\$1,175,304.26	100%	0	\$0.00	
3138Y6HQ0	LOANDEPOT.COM, LLC	25	\$5,923,197.11	100%	0	\$0.00	N
Total		25	\$5,923,197.11	100%	0	\$0.00	
3138Y6HT4	IMORTGAGE	1	\$82,129.70	1.6%	0	\$0.00	N
	LOANDEPOT.COM, LLC	20	\$4,695,418.10	91.32%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$126,450.00	2.46%	0	\$0.00	N
	Unavailable	1	\$237,679.41	4.62%	0	\$0.00	N
Total		23	\$5,141,677.21	100%	0	\$0.00	
3138Y6HU1	LOANDEPOT.COM, LLC	16	\$5,183,781.06	100%	0	\$0.00	N
Total		16	\$5,183,781.06	100%	0	\$0.00	
3138Y6HV9	LOANDEPOT.COM, LLC	21	\$6,525,367.63	100%	0	\$0.00	N
Total		21	\$6,525,367.63	100%	0	\$0.00	
3138Y6HW7	LOANDEPOT.COM, LLC	18	\$2,445,918.31	100%	0	\$0.00	N
Total		18	\$2,445,918.31	100%	0	\$0.00	
3138Y6HX5	LOANDEPOT.COM, LLC	20	\$3,434,503.86	100%	0	\$0.00	N
Total		20	\$3,434,503.86	100%	0	\$0.00	
3138Y6HY3	LOANDEPOT.COM, LLC	24	\$5,665,815.80	100%	0	\$0.00	N
Total		24	\$5,665,815.80	100%	0	\$0.00	
3138Y6HZ0	LOANDEPOT.COM, LLC	71	\$20,635,649.15	100%	0	\$0.00	N
Total		71	\$20,635,649.15	100%	0	\$0.00	
3138Y6J21	LOANDEPOT.COM, LLC	56	\$12,606,642.00	100%	0	\$0.00	N
Total		56	\$12,606,642.00	100%	0	\$0.00	

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3138Y6J39	LOANDEPOT.COM, LLC	11	\$1,545,870.00	100%	0	\$0.00	N
Total		11	\$1,545,870.00	100%	0	\$0.00	
3138Y6J47	LOANDEPOT.COM, LLC	13	\$1,532,995.31	100%	0	\$0.00	N
Total		13	\$1,532,995.31	100%	0	\$0.00	
3138Y6J54	LOANDEPOT.COM, LLC	21	\$2,868,113.78	100%	0	\$0.00	N
Total		21	\$2,868,113.78	100%	0	\$0.00	
3138Y6J62	LOANDEPOT.COM, LLC	12	\$1,396,875.00	100%	0	\$0.00	N
Total		12	\$1,396,875.00	100%	0	\$0.00	
3138Y6JA3	LOANDEPOT.COM, LLC	20	\$1,957,975.19	100%	0	\$0.00	N
Total		20	\$1,957,975.19	100%	0	\$0.00	
3138Y6JB1	LOANDEPOT.COM, LLC	25	\$6,096,699.34	100%	0	\$0.00	N
Total		25	\$6,096,699.34	100%	0	\$0.00	
3138Y6JC9	LOANDEPOT.COM, LLC	24	\$4,968,125.00	100%	0	\$0.00	N
Total		24	\$4,968,125.00	100%	0	\$0.00	
3138Y6JD7	LOANDEPOT.COM, LLC	20	\$1,319,448.00	100%	0	\$0.00	N
Total		20	\$1,319,448.00	100%	0	\$0.00	
3138Y6JE5	LOANDEPOT.COM, LLC	27	\$6,371,658.33	100%	0	\$0.00	N
Total		27	\$6,371,658.33	100%	0	\$0.00	
3138Y6JF2	LOANDEPOT.COM, LLC	24	\$6,341,733.16	100%	0	\$0.00	N
Total		24	\$6,341,733.16	100%	0	\$0.00	
3138Y6JG0	LOANDEPOT.COM, LLC	66	\$19,129,991.00	100%	0	\$0.00	N
Total		66	\$19,129,991.00	100%	0	\$0.00	
3138Y6JH8	LOANDEPOT.COM, LLC	82	\$19,460,300.00	100%	0	\$0.00	N
Total		82	\$19,460,300.00	100%	0	\$0.00	
3138Y6JJ4	LOANDEPOT.COM, LLC	50	\$14,440,622.00	100%	0	\$0.00	N
Total		50	\$14,440,622.00	100%	0	\$0.00	
3138Y6JK1	LOANDEPOT.COM, LLC	25	\$5,572,730.28	100%	0	\$0.00	N
Total		25	\$5,572,730.28	100%	0	\$0.00	
3138Y6JL9	LOANDEPOT.COM, LLC	23	\$1,523,180.64	100%	0	\$0.00	N
Total		23	\$1,523,180.64	100%	0	\$0.00	

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3138Y6JM7	LOANDEPOT.COM, LLC	25	\$2,379,216.63	100%	0	\$0.00	N
Total		25	\$2,379,216.63	100%	0	\$0.00	
3138Y6JN5	LOANDEPOT.COM, LLC	19	\$4,573,200.00	100%	0	\$0.00	N
Total		19	\$4,573,200.00	100%	0	\$0.00	
3138Y6JP0	LOANDEPOT.COM, LLC	23	\$5,742,368.00	100%	0	\$0.00	N
Total		23	\$5,742,368.00	100%	0	\$0.00	
3138Y6JQ8	LOANDEPOT.COM, LLC	12	\$1,251,870.00	100%	0	\$0.00	N
Total		12	\$1,251,870.00	100%	0	\$0.00	
3138Y6JR6	LOANDEPOT.COM, LLC	42	\$11,598,902.00	100%	0	\$0.00	N
Total		42	\$11,598,902.00	100%	0	\$0.00	
3138Y6JS4	LOANDEPOT.COM, LLC	71	\$16,511,407.00	100%	0	\$0.00	N
Total		71	\$16,511,407.00	100%	0	\$0.00	
3138Y6JT2	LOANDEPOT.COM, LLC	41	\$10,358,284.00	100%	0	\$0.00	N
Total		41	\$10,358,284.00	100%	0	\$0.00	
3138Y6JU9	LOANDEPOT.COM, LLC	9	\$1,072,400.00	100%	0	\$0.00	N
Total		9	\$1,072,400.00	100%	0	\$0.00	
3138Y6JV7	LOANDEPOT.COM, LLC	12	\$2,323,926.68	100%	0	\$0.00	N
Total		12	\$2,323,926.68	100%	0	\$0.00	
3138Y6JW5	LOANDEPOT.COM, LLC	21	\$1,938,977.00	100%	0	\$0.00	N
Total		21	\$1,938,977.00	100%	0	\$0.00	
3138Y6JX3	LOANDEPOT.COM, LLC	22	\$3,062,330.00	100%	0	\$0.00	N
Total		22	\$3,062,330.00	100%	0	\$0.00	
3138Y6JY1	LOANDEPOT.COM, LLC	22	\$3,048,746.00	100%	0	\$0.00	N
Total		22	\$3,048,746.00	100%	0	\$0.00	
3138Y6JZ8	LOANDEPOT.COM, LLC	73	\$19,745,453.00	100%	0	\$0.00	N
Total		73	\$19,745,453.00	100%	0	\$0.00	
3138Y6LM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,115,127.67	100%	0	\$0.00	N
Total		13	\$1,115,127.67	100%	0	\$0.00	
3138Y6LP7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$104,000.00	0.68%	0	\$0.00	N

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,771.02	0.68%	0	\$0.00	N
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,390.75	0.64%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$176,919.03	1.16%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$107,870.23	0.7%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,693.55	0.61%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.62%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$94,394.11	0.62%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$91,891.99	0.6%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$103,028.90	0.67%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$106,618.74	0.7%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$192,673.29	1.26%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.63%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$89,896.77	0.59%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$88,720.72	0.58%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$101,383.57	0.66%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,128.12	0.69%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$93,568.16	0.61%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,246.27	0.58%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$87,533.77	0.57%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$94,888.46	0.62%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$92,000.00	0.6%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$99,504.19	0.65%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$109,676.96	0.72%	0	\$0.00	N
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,061.66	0.6%	0	\$0.00	N

HOMESTAR FINANCIAL CORPORATION	1	\$86,141.08	0.56%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$107,021.01	0.7%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$85,504.08	0.56%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$86,146.37	0.56%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$101,483.46	0.66%	0	\$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$101,880.24	0.67%	0	\$0.00	N
MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION	1	\$101,175.00	0.66%	0	\$0.00	N
MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$103,431.57	0.68%	0	\$0.00	N
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$94,000.00	0.61%	0	\$0.00	N
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$87,982.66	0.57%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,475.00	0.65%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$89,600.00	0.59%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.7%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$105,179.21	0.69%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$89,195.16	0.58%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC A LLC	1	\$107,757.41	0.7%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$86,343.70	0.56%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,092.78	0.57%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,175.99	0.65%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC A CORP	1	\$110,000.00	0.72%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,275.00	0.65%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$102,000.00	0.67%	0	\$0.00	N
RELIANT BANK	1	\$97,884.94	0.64%	0	\$0.00	N
RESMAC, INC.	1	\$102,800.00	0.67%	0	\$0.00	N
	1	\$98,589.40	0.64%	0	\$0.00	N

RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP						
ROYAL UNITED MORTGAGE LLC	1	\$89,600.00	0.59%	0	\$0.00	N.
RP FUNDING, INC.	2	\$186,259.94	1.22%	0	\$0.00	N.
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,877.04	0.65%	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,300.00	0.58%	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$95,200.00	0.62%	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,600.00	0.61%	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$286,130.00	1.87%	0	\$0.00	N.
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$104,869.55	0.68%	0	\$0.00	N.
SOUTHERN TRUST MORTGAGE, LLC	1	\$94,443.73	0.62%	0	\$0.00	N.
SUBURBAN MORTGAGE, INC.	1	\$105,236.94	0.69%	0	\$0.00	N.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$97,110.00	0.63%	0	\$0.00	N.
SUMMIT FUNDING, INC	1	\$85,399.62	0.56%	0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$99,627.34	0.65%	0	\$0.00	N.
THE CITIZENS BANKING COMPANY	1	\$101,150.00	0.66%	0	\$0.00	N.
THE DART BANK A MICHIGAN BANKING CORP	1	\$100,000.00	0.65%	0	\$0.00	N.
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$98,878.27	0.65%	0	\$0.00	N.
TOWNEBANK MORTGAGE A CORP	1	\$87,891.80	0.57%	0	\$0.00	N.
TOWNEBANK MORTGAGE A CORPORATION	1	\$108,250.69	0.71%	0	\$0.00	N.
UNIVERSITY LENDING GROUP LLC	1	\$87,492.29	0.57%	0	\$0.00	N.
V.I.P. MORTGAGE, INC.	1	\$94,754.24	0.62%	0	\$0.00	N.
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$97,380.79	0.64%	0	\$0.00	N.
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$93,198.48	0.61%	0	\$0.00	N.
WALLICK + VOLK, INC.	2	\$181,580.27	1.19%	0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$97,600.00	0.64%	0	\$0.00	N.
WATSON MORTGAGE CORP	1	\$104,374.44	0.68%	0	\$0.00	N.
WELLS FARGO BANK, N.A.	75	\$7,309,303.40	47.73%	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$92,144.18	0.6%	0	\$0.00	N.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$90,032.67	0.56%	0	\$0.00	N
Total		158	\$15,313,755.00	100%	0	\$0.00	
3138Y6LQ5	ACADEMY MORTGAGE CORPORATION	1	\$122,862.18	0.8%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$136,646.71	0.89%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$142,440.21	0.93%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,249.41	0.84%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,800.00	0.95%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC CFL 1266	1	\$111,777.00	0.73%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,955.00	0.86%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$116,614.70	0.76%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,845.16	0.88%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$110,642.93	0.72%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$125,800.00	0.82%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,257.29	0.93%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$261,512.63	1.7%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LLC	1	\$130,791.51	0.85%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$132,687.03	0.86%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	0.81%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$110,267.35	0.72%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$250,605.29	1.63%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,000.00	0.74%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$128,250.00	0.84%	0	\$0.00	N
		3	\$385,880.00	2.51%	0	\$0.00	N

	FIDELITY FUNDING MORTGAGE CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,164.95	0.89%	0	\$0.00	N.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,746.30	0.74%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	1	\$110,875.62	0.72%	0	\$0.00	N.
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$120,000.00	0.78%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC.	1	\$136,100.00	0.89%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC	1	\$115,763.93	0.75%	0	\$0.00	N.
	GEORGETOWN MORTGAGE, LLC	1	\$133,200.00	0.87%	0	\$0.00	N.
	GROUP ONE MORTGAGE, INC	1	\$141,833.28	0.92%	0	\$0.00	N.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$277,074.05	1.81%	0	\$0.00	N.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,387.54	0.76%	0	\$0.00	N.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,405.00	0.8%	0	\$0.00	N.
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$117,062.40	0.76%	0	\$0.00	N.
	HOMETRUST MORTGAGE COMPANY	1	\$143,834.83	0.94%	0	\$0.00	N.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,362.05	0.76%	0	\$0.00	N.
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST, A MICHIGAN CORP	1	\$114,230.57	0.74%	0	\$0.00	N.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$140,375.47	0.91%	0	\$0.00	N.
	MORTGAGE NETWORK, INC.	1	\$139,339.99	0.91%	0	\$0.00	N.
	NORTHPOINTE BANK	1	\$120,508.36	0.79%	0	\$0.00	N.
	NORTHSTAR BANK OF TEXAS	1	\$112,000.00	0.73%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,703.52	0.86%	0	\$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$113,525.00	0.74%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$142,328.78	0.93%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC. A CORP	1	\$128,000.00	0.83%	0	\$0.00	N.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$115,289.49	0.75%	0	\$0.00	N.
	PRESIDENTIAL BANK F.S.B.	1	\$114,950.00	0.75%	0	\$0.00	N.
		1	\$112,000.00	0.73%	0	\$0.00	N.

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$492,496.65	3.21%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,844.00	0.89%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$113,050.00	0.74%	0	\$0.00	N.
	RESMAC, INC.	1	\$130,500.00	0.85%	0	\$0.00	N.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP AN OK. CORP	1	\$121,313.90	0.79%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$138,000.00	0.9%	0	\$0.00	N.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,616.93	0.77%	0	\$0.00	N.
	SPIRITBANK	1	\$125,754.18	0.82%	0	\$0.00	N.
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.78%	0	\$0.00	N.
	SUTHERLAND MORTGAGE SERVICES INC	1	\$132,676.39	0.86%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$141,134.10	0.92%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$112,100.00	0.73%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,495.73	0.82%	0	\$0.00	N.
	UNIVERSITY LENDING GROUP LLC	1	\$112,917.28	0.74%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	3	\$383,115.66	2.5%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$148,500.00	0.97%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$134,837.79	0.88%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION	1	\$118,750.00	0.77%	0	\$0.00	N.
	WALLICK + VOLK, INC.	1	\$129,287.91	0.84%	0	\$0.00	N.
	WATSON MORTGAGE CORP.	1	\$133,650.00	0.87%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	41	\$5,253,715.08	34.23%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$120,309.58	0.78%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,500.00	0.73%	0	\$0.00	N.
	WOLFE FINANCIAL, INC	1	\$115,367.51	0.78%	0	\$0.00	N.
Total		121	\$15,347,878.22	100%	0	\$0.00	

3138Y6LR3	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,400.00	1.92%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,157.14	1.87%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$171,000.00	1.89%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$160,000.00	1.76%	0	\$0.00	N
	BAY EQUITY LLC	1	\$154,502.17	1.7%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$168,000.00	1.85%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$155,821.06	1.72%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$170,905.00	1.89%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,097.78	1.85%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$151,578.76	1.67%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$173,955.72	1.92%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$165,962.48	1.83%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$164,000.00	1.81%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,193.48	1.69%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$150,227.49	1.66%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$156,565.97	1.73%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$151,730.75	1.67%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$152,259.99	1.68%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	1.68%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$171,278.31	1.89%	0	\$0.00	N
	RESMAC, INC.A CORP	1	\$163,878.17	1.81%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$150,100.00	1.66%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$154,375.00	1.7%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,208.16	1.8%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$155,460.83	1.71%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,850.36	1.87%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	29	\$4,706,449.25	51.91%	0	\$0.00	N

		WOLFE FINANCIAL, INC	1	\$168,556.44	1.86%	0	\$0.00	N
Total			56	\$9,066,514.31	100%	0	\$0.00	
3138Y6LS1		ACADEMY MORTGAGE CORPORATION	1	\$220,859.23	1.81%	0	\$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$232,489.20	1.9%	0	\$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,846.65	1.85%	0	\$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$210,900.00	1.72%	0	\$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$270,527.01	2.21%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,682.04	1.55%	0	\$0.00	N
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$256,198.85	2.09%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	\$181,085.14	1.48%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$292,256.48	2.39%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$292,246.49	2.39%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$203,780.40	1.67%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.83%	0	\$0.00	N
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$295,402.00	2.41%	0	\$0.00	N
		NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$360,576.17	2.95%	0	\$0.00	N
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,787.09	1.55%	0	\$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC, AN ORAGON LLC	1	\$208,760.26	1.71%	0	\$0.00	N
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$187,889.22	1.54%	0	\$0.00	N
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$265,694.89	2.17%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,692.21	1.55%	0	\$0.00	N
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$309,352.97	2.53%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$378,444.17	3.09%	0	\$0.00	N

	SACRAMENTO 1ST MORTGAGE INC	1	\$293,213.29	2.4%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$299,250.00	2.45%	0	\$0.00	N.
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$189,776.92	1.55%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$237,240.04	1.94%	0	\$0.00	N.
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$191,900.00	1.57%	0	\$0.00	N.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$310,121.00	2.54%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,586.87	1.66%	0	\$0.00	N.
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$289,750.00	2.37%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,455.00	1.47%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	17	\$4,854,684.66	39.66%	0	\$0.00	N.
Total		47	\$12,232,698.25	100%	0	\$0.00	
3138Y6LT9	AMERICAN BANK	1	\$195,270.48	2.99%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$322,629.50	4.94%	0	\$0.00	N.
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$369,750.00	5.66%	0	\$0.00	N.
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$254,400.97	3.9%	0	\$0.00	N.
	PLB LENDING, LLC	1	\$179,566.54	2.75%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$544,355.36	8.34%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$312,204.19	4.78%	0	\$0.00	N.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$195,500.00	2.99%	0	\$0.00	N.
	TRIDENT MORTGAGE CO., LP	1	\$229,729.97	3.52%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	13	\$3,926,462.32	60.13%	0	\$0.00	N.
Total		23	\$6,529,869.33	100%	0	\$0.00	
3138Y6LU6	1ST MARINER BANK A BANKING CORPROATION	1	\$259,250.00	0.11%	0	\$0.00	N.
	1ST PRIORITY MORTGAGE, INC.	1	\$249,850.00	0.11%	0	\$0.00	N.
	4TRUST MORTGAGE, INC.	1	\$195,735.98	0.09%	0	\$0.00	N.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORP	1	\$259,350.00	0.11%	0	\$0.00	N.

ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$202,500.00	0.09%	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,129,576.37	0.5%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC	2	\$378,000.00	0.17%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	3	\$921,499.35	0.41%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$179,757.54	0.08%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$213,655.00	0.09%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$263,644.39	0.12%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,558.27	0.08%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$214,200.00	0.09%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$337,500.00	0.15%	0	\$0.00	N
AMERIFIRST FINANCIAL INC.	1	\$223,192.07	0.1%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORP	1	\$329,650.00	0.15%	0	\$0.00	N
AMERIS BANK	1	\$274,732.35	0.12%	0	\$0.00	N
AMERIS BANK A CORP	1	\$239,661.84	0.11%	0	\$0.00	N
AMERIS BANK A CORPORATION	1	\$270,526.39	0.12%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,270.34	0.18%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,250.00	0.14%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$549,690.01	0.24%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORP	1	\$240,000.00	0.11%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$264,626.62	0.12%	0	\$0.00	N
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$204,641.26	0.09%	0	\$0.00	N
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,847.65	0.08%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LLC	1	\$238,500.00	0.11%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$216,165.00	0.1%	0	\$0.00	N

	BANK OF FAYETTE COUNTY	1	\$220,000.00	0.1%	0	\$0.00	N.
	BANK OF UTAH A UT CORP	1	\$202,410.00	0.09%	0	\$0.00	N.
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$254,648.68	0.11%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	N.
	BELL STATE BANK + TRUST	1	\$202,400.00	0.09%	0	\$0.00	N.
	BELL STATE BANK AND TRUST	1	\$356,000.00	0.16%	0	\$0.00	N.
	BERKSHIRE BANK A BANKING CORPORATION	2	\$623,996.24	0.28%	0	\$0.00	N.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	\$204,000.00	0.09%	0	\$0.00	N.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$535,026.47	0.24%	0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$375,468.99	0.17%	0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	\$222,400.00	0.1%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	1	\$319,521.41	0.14%	0	\$0.00	N.
	CADENCE BANK, N.A.	1	\$223,684.38	0.1%	0	\$0.00	N.
	CAPITAL CITY BANK	2	\$443,286.20	0.2%	0	\$0.00	N.
	CENTENNIAL BANK, A CORPORATION	1	\$178,953.11	0.08%	0	\$0.00	N.
	CHARTERWEST NATIONAL BANK	1	\$181,144.41	0.08%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	6	\$1,672,869.67	0.74%	0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,930.60	0.08%	0	\$0.00	N.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,669.34	0.11%	0	\$0.00	N.
	COMMERCE MORTGAGE	1	\$245,718.57	0.11%	0	\$0.00	N.
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$251,460.82	0.11%	0	\$0.00	N.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$199,500.00	0.09%	0	\$0.00	N.
	CRESKOM BANK A SC BANKING CORP	1	\$219,097.00	0.1%	0	\$0.00	N.
	CRESTLINE FUNDING CORP A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	N.
	DATA MORTGAGE, INC. DBA A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	N.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$476,235.22	0.21%	0	\$0.00	N.
		1	\$517,707.64	0.23%	0	\$0.00	N.

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP						
	DHI MORTGAGE COMPANY, LTD	1	\$193,327.21	0.09%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	6	\$1,273,707.67	0.56%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$267,700.00	0.12%	0	\$0.00	N.
	EMBRACE HOME LOANS, INC	1	\$208,705.51	0.09%	0	\$0.00	N.
	EMBRACE HOME LOANS, INC.	1	\$175,500.00	0.08%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,619.75	0.12%	0	\$0.00	N.
	F + B ACQUISITION GROUP, LLC	1	\$256,000.00	0.11%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$213,750.00	0.09%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,650.70	0.09%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,288.02	0.18%	0	\$0.00	N.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$194,299.67	0.09%	0	\$0.00	N.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$220,103.12	0.1%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$252,000.00	0.11%	0	\$0.00	N.
	FIRST CENTURY BANK, NA A CORP	1	\$620,144.42	0.27%	0	\$0.00	N.
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$280,241.57	0.12%	0	\$0.00	N.
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$269,619.57	0.12%	0	\$0.00	N.
	FIRST COMMERCIAL BANK	1	\$188,550.00	0.08%	0	\$0.00	N.
	FIRST EQUITY MORTGAGE, INC.	1	\$291,788.00	0.13%	0	\$0.00	N.
	FIRST FINANCIAL BANK	1	\$250,000.00	0.11%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$525,000.00	0.23%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,183,952.54	0.52%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$195,036.93	0.09%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$488,500.00	0.22%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,750.00	0.13%	0	\$0.00	N.
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	N.
		1	\$343,786.29	0.15%	0	\$0.00	N.

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	FREEDOM MORTGAGE CORPORATION	2	\$386,952.77	0.17%	0	\$0.00	N.
	FUNDING RESOURCES MORTGAGE CORP.	1	\$359,515.07	0.16%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$261,250.00	0.12%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC	2	\$423,961.84	0.19%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$180,000.00	0.08%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$268,737.51	0.12%	0	\$0.00	N.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$184,300.00	0.08%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$177,260.91	0.08%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,308.72	0.18%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,438.29	0.18%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	N.
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$286,695.48	0.13%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,110,516.09	0.49%	0	\$0.00	N.
	GUARANTEED RATE, INC. A DE CORP	1	\$175,500.00	0.08%	0	\$0.00	N.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$214,703.79	0.1%	0	\$0.00	N.
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$266,608.53	0.12%	0	\$0.00	N.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$211,215.10	0.09%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY A CA CORP	1	\$320,967.07	0.14%	0	\$0.00	N.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$527,349.54	0.23%	0	\$0.00	N.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$209,475.00	0.09%	0	\$0.00	N.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$969,299.55	0.43%	0	\$0.00	N.
	HOME FEDERAL BANK OF TENNESSEE	1	\$248,625.00	0.11%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$826,235.55	0.37%	0	\$0.00	N.

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$397,164.29	0.18%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$368,100.96	0.16%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$311,437.94	0.14%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$302,623.00	0.13%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$232,750.00	0.1%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$239,637.00	0.11%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$503,545.89	0.22%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$504,635.89	0.22%	0	\$0.00	N
INLAND BANK & TRUST A CORP	1	\$276,000.00	0.12%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,700.96	0.1%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$491,500.00	0.22%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$284,116.77	0.13%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,412.45	0.18%	0	\$0.00	N
LEADER BANK, NA, A CORPORATION	1	\$203,639.05	0.09%	0	\$0.00	N
LO INC. DBA RELIANCE MORTGAGE INC	1	\$204,000.00	0.09%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$790,201.31	0.35%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$499,200.00	0.22%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,800.00	0.1%	0	\$0.00	N
MANN MORTGAGE, LLC A LLC	1	\$206,100.00	0.09%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$353,978.54	0.16%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$221,694.14	0.1%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$335,547.40	0.15%	0	\$0.00	N
MID AMERICA MORTGAGE, INC AN OHIO CORP	1	\$327,700.00	0.15%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$210,615.92	0.09%	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, A GEORGIA LLC	1	\$326,559.52	0.14%	0	\$0.00	N

	MILITARY FAMILY HOME LOANS, LLC	2	\$561,539.58	0.25%	0	\$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$539,677.05	0.24%	0	\$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$379,488.14	0.17%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$189,744.07	0.08%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$578,270.01	0.26%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$262,296.20	0.12%	0	\$0.00	N
	MORTGAGE 1 INC.	2	\$593,400.00	0.26%	0	\$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	\$249,182.89	0.11%	0	\$0.00	N
	MORTGAGE 1 INC. DBA APPROVED MORTGAGE A MI CORP	1	\$303,890.09	0.13%	0	\$0.00	N
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$207,100.00	0.09%	0	\$0.00	N
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$199,460.21	0.09%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$218,594.93	0.1%	0	\$0.00	N
	MORTGAGE ACCESS CORP	1	\$198,126.65	0.09%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$572,154.30	0.25%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$316,000.00	0.14%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$199,518.48	0.09%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC	1	\$333,590.04	0.15%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$290,000.00	0.13%	0	\$0.00	N
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$191,735.48	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$598,343.79	0.26%	0	\$0.00	N
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$266,532.28	0.12%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$208,712.06	0.09%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$540,132.75	0.24%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$593,257.09	0.26%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$337,345.03	0.15%	0	\$0.00	N
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$203,026.15	0.09%	0	\$0.00	N
		1	\$361,669.00	0.16%	0	\$0.00	N

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP						
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$188,440.02	0.08%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$617,549.21	0.27%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$285,651.94	0.13%	0	\$0.00	N.
	NTFN INC	1	\$417,000.00	0.18%	0	\$0.00	N.
	ON Q FINANCIAL INC.	2	\$437,137.37	0.19%	0	\$0.00	N.
	OPEN BANK	1	\$416,412.45	0.18%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$180,495.32	0.08%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$560,626.14	0.25%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$224,696.92	0.1%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$546,250.00	0.24%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$551,250.00	0.24%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$283,817.18	0.13%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$186,148.91	0.08%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$289,609.36	0.13%	0	\$0.00	N.
	PATRIOT BANK MORTGAGE INC.	1	\$194,487.67	0.09%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$230,375.00	0.1%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$185,000.46	0.08%	0	\$0.00	N.
	PHH HOME LOANS, LLC	3	\$747,826.56	0.33%	0	\$0.00	N.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$647,153.62	0.29%	0	\$0.00	N.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$202,500.00	0.09%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LLC	1	\$224,113.50	0.1%	0	\$0.00	N.

	PINNACLE MORTGAGE, INC.	1	\$300,000.00	0.13%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$360,513.72	0.16%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$210,400.00	0.09%	0	\$0.00	N
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$398,920.42	0.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,000.00	0.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$563,446.91	0.25%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,296,967.66	1.02%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$350,052.66	0.15%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$567,199.69	0.25%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$195,937.00	0.09%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$568,297.67	0.25%	0	\$0.00	N
	RANLIFE INC. AN UT CORP	1	\$211,755.00	0.09%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$194,750.00	0.09%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,014.15	0.08%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$251,404.79	0.11%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$416,412.45	0.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$193,233.41	0.09%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$889,714.47	0.39%	0	\$0.00	N
	RJS, INC.	1	\$217,674.50	0.1%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$210,244.00	0.09%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$385,568.06	0.17%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$479,323.68	0.21%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,368.51	0.12%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.18%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC.DBA COMCAST MORTGAGE	1	\$319,568.96	0.14%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$365,895.19	0.16%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$185,649.59	0.08%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$537,233.46	0.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$725,433.92	0.32%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,741.37	0.08%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$244,662.46	0.11%	0	\$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$349,528.54	0.15%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,686.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$176,145.84	0.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$273,613.94	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$185,132.87	0.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$400,434.99	0.18%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$236,300.00	0.1%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	0.1%	0	\$0.00	N
	SPIRITBANK	1	\$315,400.00	0.14%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$199,724.45	0.09%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$260,348.83	0.12%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$308,028.23	0.14%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUPS A CORP	1	\$297,598.59	0.13%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$302,930.19	0.13%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$269,910.00	0.12%	0	\$0.00	N
		1	\$317,951.38	0.14%	0	\$0.00	N

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
SYNOVUS MORTGAGE CORP	1	\$219,676.69	0.1%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	2	\$679,524.45	0.3%	0	\$0.00	N
THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$517,605.03	0.23%	0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	N
THE MORTGAGE COMPANY A CO CORP	1	\$210,216.45	0.09%	0	\$0.00	N
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$291,692.60	0.13%	0	\$0.00	N
TOWNE BANK MORTGAGE A CORP	1	\$237,825.00	0.11%	0	\$0.00	N
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$274,150.00	0.12%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	1	\$411,432.37	0.18%	0	\$0.00	N
TXL MORTGAGE CORPORATION A CORP	1	\$197,500.00	0.09%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$205,722.51	0.09%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$315,574.33	0.14%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	2	\$452,846.85	0.2%	0	\$0.00	N
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$342,013.67	0.15%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$228,766.42	0.1%	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$179,297.01	0.08%	0	\$0.00	N
WALLICK + VOLK, INC	1	\$238,500.00	0.11%	0	\$0.00	N
WALLICK + VOLK, INC.	2	\$611,438.29	0.27%	0	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$218,155.74	0.1%	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	4	\$1,234,394.47	0.55%	0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORP	1	\$220,000.00	0.1%	0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$378,573.23	0.17%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$716,577.30	0.32%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES CORP	1	\$287,594.20	0.13%	0	\$0.00	N
WELLS FARGO BANK, N.A.	454	\$132,615,341.64	58.71%	1	\$296,035.80	N

	WESTSTAR MORTGAGE, INC	1	\$193,227.35	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$1,048,394.43	0.46%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$261,014.89	0.12%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$274,000.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$299,200.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$468,554.49	0.21%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$394,643.16	0.17%	0	\$0.00	N
Total		798	\$225,873,167.46	100%	1	\$296,035.80	
3138Y6LV4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,657.61	0.02%	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$198,276.45	0.02%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	2	\$474,800.00	0.05%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$359,492.76	0.04%	0	\$0.00	N
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP	1	\$399,448.91	0.04%	0	\$0.00	N
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$256,146.61	0.03%	0	\$0.00	N
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$178,320.00	0.02%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$653,564.08	0.07%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WI LLC	2	\$599,450.00	0.06%	0	\$0.00	N
	ACOPIA, LLC A CORP	2	\$406,350.22	0.04%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$372,297.83	0.04%	0	\$0.00	N
	ADVANTAGE ONE MORTGAGE INC	2	\$365,234.32	0.04%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$347,464.62	0.03%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$281,674.39	0.03%	0	\$0.00	N
	AFFILIATED BANK	4	\$864,643.45	0.09%	0	\$0.00	N
	ALASKA USA MORTGAGE CO, LLC	1	\$193,863.39	0.02%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,530.86	0.02%	0	\$0.00	N

	ALCOVA MORTGAGE LLC	1	\$246,659.70	0.02%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.03%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,499.15	0.02%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,633.66	0.03%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	\$4,968,412.81	0.5%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	4	\$1,163,395.25	0.12%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$395,411.08	0.04%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$383,700.00	0.04%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$409,659.97	0.04%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$184,702.31	0.02%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$397,350.38	0.04%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$278,000.00	0.03%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$214,560.00	0.02%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,740.74	0.02%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$286,613.40	0.03%	0	\$0.00	N
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$448,683.74	0.05%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$175,757.52	0.02%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$219,385.33	0.02%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$195,341.51	0.02%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$233,677.61	0.02%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$244,000.00	0.02%	0	\$0.00	N
		1	\$188,673.74	0.02%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$400,000.00	0.04%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$188,745.41	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTA INC., A CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$295,110.00	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,202,612.86	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$312,982.62	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$465,032.55	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$234,676.23	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$691,035.46	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$250,936.53	0.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$263,507.57	0.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$872,822.78	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$276,409.99	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$299,033.45	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$188,934.34	0.02%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,137.53	0.05%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,138.69	0.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORP	1	\$180,000.00	0.02%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC.	1	\$176,756.15	0.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	5	\$1,482,448.93	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$547,921.90	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORP	1	\$265,500.00	0.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N
	AMERIS BANK A CORP	2	\$786,425.48	0.08%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	N
	AMERIS BANK, A CORP	2	\$404,595.88	0.04%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	2	\$436,388.93	0.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$407,937.20	0.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,660.55	0.03%	1	\$247,928.08	N
	APEX HOME LOANS, INC.	2	\$703,414.21	0.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,000.00	0.02%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$572,359.70	0.06%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$513,411.10	0.05%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$721,262.78	0.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,205.88	0.02%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$227,685.88	0.02%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,324.63	0.03%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	6	\$1,502,839.72	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,825.00	0.02%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORP	1	\$525,744.73	0.05%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$387,431.00	0.04%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	\$314,449.38	0.03%	0	\$0.00	N

	BANCFIRST	1	\$199,718.20	0.02%	0	\$0.00	N.
	BANK OF ENGLAND	1	\$209,872.00	0.02%	0	\$0.00	N.
	BANK OF ENGLAND A CORPORATION	5	\$1,388,271.02	0.14%	0	\$0.00	N.
	BANK OF ENGLAND, A CORP	1	\$249,933.58	0.03%	0	\$0.00	N.
	BANK OF ENGLAND, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	N.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$235,125.00	0.02%	0	\$0.00	N.
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$465,116.25	0.05%	0	\$0.00	N.
	BANK OF THE OZARKS	1	\$224,200.00	0.02%	0	\$0.00	N.
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$258,559.93	0.03%	0	\$0.00	N.
	BANKERS MORTGAGE CENTER, INC.	7	\$1,508,669.76	0.15%	0	\$0.00	N.
	BANKPLUS A CORP	1	\$332,251.20	0.03%	0	\$0.00	N.
	BANKPLUS A CORPORATION	2	\$834,000.00	0.08%	0	\$0.00	N.
	BANKPLUS, A CORP	2	\$644,766.01	0.06%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,296,406.97	0.23%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$230,000.00	0.02%	0	\$0.00	N.
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$247,658.32	0.02%	0	\$0.00	N.
	BELL STATE BANK + TRUST	23	\$6,232,962.50	0.63%	0	\$0.00	N.
	BELL STATE BANK AND TRUST	1	\$307,900.00	0.03%	0	\$0.00	N.
	BERKSHIRE BANK	1	\$243,656.20	0.02%	0	\$0.00	N.
	BNC NATIONAL BANK	1	\$303,571.66	0.03%	0	\$0.00	N.
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$206,708.34	0.02%	0	\$0.00	N.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,000.00	0.03%	0	\$0.00	N.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$874,606.86	0.09%	0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$285,556.04	0.03%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	6	\$2,930,458.49	0.29%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$388,014.68	0.04%	0	\$0.00	N.
		1	\$549,259.13	0.06%	0	\$0.00	N.

	BURKE + HERBERT BANK + TRUST COMPANY						
	C AND F MORTGAGE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$388,000.00	0.04%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,243.73	0.02%	0	\$0.00	N
	CANYON RIVER MORTGAGE LLC	1	\$355,770.12	0.04%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$214,880.00	0.02%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	N
	CAPITAL CITY BANK	2	\$505,938.32	0.05%	0	\$0.00	N
	CAPSTONE LENDING CORP A CA CORP CFL 00816186	1	\$416,412.45	0.04%	0	\$0.00	N
	CAPSTONE LENDING CORP.	2	\$964,684.46	0.1%	0	\$0.00	N
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$620,800.00	0.06%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$459,380.37	0.05%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.04%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.03%	0	\$0.00	N
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,711.48	0.03%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,500,773.27	0.15%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$264,895.54	0.03%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$408,152.00	0.04%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERRALLY CHARTERED NATIONAL BANK	1	\$245,207.64	0.02%	0	\$0.00	N
	CBM MORTGAGE, LLC	1	\$227,692.88	0.02%	0	\$0.00	N
	CENTENNIAL BANK	1	\$200,375.00	0.02%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$190,137.68	0.02%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$209,717.12	0.02%	0	\$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$381,000.00	0.04%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	11	\$2,628,033.42	0.26%	0	\$0.00	N

CHURCHILL MORTGAGE HOME LOANS	1	\$505,000.00	0.05%	0	\$0.00	N
CITIZENS BANK OF BLOUNT COUNTY	1	\$413,429.62	0.04%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$265,625.21	0.03%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,724.45	0.02%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$349,828.13	0.04%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	2	\$833,000.00	0.08%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,610.53	0.02%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$455,880.23	0.05%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$270,750.00	0.03%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$425,912.40	0.04%	0	\$0.00	N
COMMONFUND MORTGAGE CORP	1	\$205,816.05	0.02%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$277,608.30	0.03%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,064.00	0.02%	0	\$0.00	N
COMPASS MORTGAGE, INC AN ILLINOIS CORP	1	\$180,800.00	0.02%	0	\$0.00	N
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$196,385.11	0.02%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$448,000.00	0.05%	0	\$0.00	N
CONTINENTAL HOME LOANS INC. A CORP	1	\$375,200.00	0.04%	0	\$0.00	N
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORP	1	\$222,100.00	0.02%	0	\$0.00	N
CORE BANK	1	\$379,476.46	0.04%	0	\$0.00	N
CORNERSTONE BANK A CORP	1	\$183,740.74	0.02%	0	\$0.00	N
CORNERSTONE BANK A CORPORATION	2	\$524,784.93	0.05%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$183,002.53	0.02%	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$274,000.00	0.03%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORP	1	\$179,767.93	0.02%	0	\$0.00	N

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$331,500.00	0.03%	0	\$0.00	N
CRESKOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$235,800.00	0.02%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	2	\$611,000.00	0.06%	0	\$0.00	N
CRITERION MORTGAGE SERVICES LLC	2	\$621,535.01	0.06%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$178,500.00	0.02%	0	\$0.00	N
CS FINANCIAL, INC.	2	\$1,100,981.06	0.11%	0	\$0.00	N
CUSTOMERS BANK, A CORPORATION	1	\$251,250.00	0.03%	0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$413,416.68	0.04%	0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$299,421.13	0.03%	0	\$0.00	N
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$354,341.14	0.04%	0	\$0.00	N
DELTA TRUST MORTGAGE, INC.	1	\$365,246.09	0.04%	0	\$0.00	N
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$772,234.60	0.08%	0	\$0.00	N
DEVELOPER'S MORTGAGE COMPANY	2	\$535,184.65	0.05%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$230,400.00	0.02%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$178,353.93	0.02%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	8	\$1,915,435.22	0.19%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD LP	2	\$825,872.84	0.08%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	41	\$9,906,058.86	1%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LP	1	\$258,982.70	0.03%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,752.00	0.02%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$339,531.57	0.03%	0	\$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$938,113.05	0.09%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	3	\$649,209.64	0.07%	0	\$0.00	N
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$247,558.46	0.02%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DE CORP	1	\$332,031.50	0.03%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$465,066.67	0.05%	0	\$0.00	N

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,523,135.24	0.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$731,179.66	0.07%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$632,826.94	0.06%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,110.79	0.03%	0	\$0.00	N
	ECOM MORTGAGE, INC A CORPORATION	1	\$477,840.76	0.05%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORP	1	\$405,000.00	0.04%	0	\$0.00	N
	ELITE FINANCING GROUP LLC	1	\$343,515.30	0.03%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$189,643.36	0.02%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	4	\$1,032,774.48	0.1%	0	\$0.00	N
	ENTERPRISE BANK	1	\$200,000.00	0.02%	0	\$0.00	N
	ENVISION CAPITAL, INC.	1	\$248,157.63	0.02%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$876,348.47	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$339,531.56	0.03%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,720.00	0.02%	0	\$0.00	N
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,087.87	0.03%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORP	1	\$285,000.00	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,200.00	0.02%	0	\$0.00	N
	F + B ACQUISITION GROUP, LLC	1	\$274,500.00	0.03%	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$372,486.10	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$294,094.26	0.03%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,500.00	0.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,900.00	0.03%	0	\$0.00	N
	FC LENDING, LTD	1	\$201,440.00	0.02%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$207,000.00	0.02%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$338,000.00	0.03%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$185,650.00	0.02%	0	\$0.00	N
	FIRST ADVANTAGE BANK	1	\$272,600.00	0.03%	0	\$0.00	N
	FIRST BANK MORTGAGE, A	1	\$416,412.44	0.04%	0	\$0.00	N

	DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK						
	FIRST CENTENNIAL MORTGAGE CORP	1	\$614,337.44	0.06%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$383,000.00	0.04%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$234,668.88	0.02%	0	\$0.00	N.
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$275,611.12	0.03%	0	\$0.00	N.
	FIRST CENTURY BANK, NA A CORP	1	\$589,187.13	0.06%	0	\$0.00	N.
	FIRST CHOICE LENDING GROUP LP	1	\$199,730.59	0.02%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$389,600.00	0.04%	0	\$0.00	N.
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$249,294.27	0.03%	0	\$0.00	N.
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$191,800.00	0.02%	0	\$0.00	N.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$298,004.04	0.03%	0	\$0.00	N.
	FIRST CLASS MORTGAGE V INC, A MINNESOTA CORPORATION	1	\$214,703.78	0.02%	0	\$0.00	N.
	FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$317,821.30	0.03%	0	\$0.00	N.
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$197,327.76	0.02%	0	\$0.00	N.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$260,640.42	0.03%	0	\$0.00	N.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,080.99	0.02%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$239,821.62	0.02%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	2	\$761,949.42	0.08%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$443,955.00	0.04%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,146,149.61	0.12%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORP	4	\$1,945,690.37	0.2%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA	1	\$198,369.79	0.02%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$234,351.31	0.02%	0	\$0.00	N.
	FIRST NATIONAL BANK	1	\$190,950.00	0.02%	0	\$0.00	N.
	FIRST NATIONAL BANK OF GRANBURY	1	\$228,000.00	0.02%	0	\$0.00	N.

FIRST NATIONAL BANK, CORTEZ A CORP	1	\$200,000.00	0.02%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$545,184.64	0.05%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$334,548.74	0.03%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$444,000.00	0.04%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$543,250.52	0.05%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$180,381.69	0.02%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$1,088,144.28	0.11%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,385,278.04	0.14%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$509,000.00	0.05%	0	\$0.00	N
FIRST SECURITY BANK	2	\$523,824.32	0.05%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A.	1	\$299,202.83	0.03%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$191,960.16	0.02%	0	\$0.00	N
FOCUS BANK A MISSOURI CORPORATION	1	\$262,400.00	0.03%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY	1	\$248,963.04	0.03%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY	1	\$199,251.10	0.02%	0	\$0.00	N
FORTUNE FINANCIAL CORP A TENNESSEE CORP	1	\$200,723.08	0.02%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$356,449.21	0.04%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$538,530.49	0.05%	0	\$0.00	N
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$221,548.92	0.02%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$186,200.00	0.02%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	7	\$1,817,902.83	0.18%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA	1	\$236,250.00	0.02%	0	\$0.00	N

	ERATES MORTGAGE						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$758,300.00	0.08%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$234,000.00	0.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	4	\$1,295,947.11	0.13%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$988,173.67	0.1%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,752.01	0.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,062,393.10	0.11%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$728,500.00	0.07%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$342,761.67	0.03%	0	\$0.00	N
	GLACIER BANK CORPORATION	1	\$244,323.71	0.02%	0	\$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$244,470.25	0.02%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,100.00	0.02%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$960,359.89	0.1%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$254,600.00	0.03%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$214,880.00	0.02%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,532.45	0.03%	0	\$0.00	N
	GREENPATH LENDING, LLC	1	\$297,500.00	0.03%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$913,585.79	0.09%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$427,208.32	0.04%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,706.55	0.02%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	2	\$616,425.49	0.06%	0	\$0.00	N
	GUARANTEED RATE, INC A DEALWARE CORPORATION	1	\$249,647.76	0.03%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORP	1	\$375,250.00	0.04%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	N

	GUARANTEED RATE, INC.	1	\$199,950.87	0.02%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$296,000.00	0.03%	0	\$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$227,678.75	0.02%	0	\$0.00	N
	GUARANTEED RATE, INC. A DE CORP	3	\$840,249.14	0.08%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	2	\$606,076.66	0.06%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$514,082.91	0.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,091,082.56	0.11%	0	\$0.00	N
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$231,872.83	0.02%	0	\$0.00	N
	GUARANTY BANK + TRUST, N A	1	\$214,456.38	0.02%	0	\$0.00	N
	GUARANTY BANK AND TRUST, N. A.	1	\$258,035.92	0.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	\$309,582.42	0.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$252,651.43	0.03%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$271,317.18	0.03%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,869.41	0.03%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,641.47	0.02%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$229,778.17	0.02%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$209,175.01	0.02%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$455,355.07	0.05%	0	\$0.00	N
	HIGHTECHLENDING, INC A CA CORP	1	\$218,904.74	0.02%	0	\$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$310,571.52	0.03%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$197,733.29	0.02%	0	\$0.00	N
	HOME STATE BANK, N.A. , A CORP	1	\$290,000.00	0.03%	0	\$0.00	N
	HOME STATE BANK, N.A. A CORP	1	\$300,000.00	0.03%	0	\$0.00	N
	HOME STATE BANK, N.A. A CORPROATION	1	\$227,692.88	0.02%	0	\$0.00	N
	HOME STATE BANK, N.A., A CORPORATION	1	\$222,000.00	0.02%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	7	\$2,277,624.00	0.23%	0	\$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION	2	\$796,416.64	0.08%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$178,753.39	0.02%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$647,003.98	0.07%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$212,800.00	0.02%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORP	1	\$248,349.44	0.02%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$198,250.00	0.02%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$229,176.64	0.02%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	11	\$2,737,565.76	0.28%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$341,518.13	0.03%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$819,321.34	0.08%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$363,811.67	0.04%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$275,405.00	0.03%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$179,752.01	0.02%	0	\$0.00	N
	HOMETRUST BANK	1	\$246,559.83	0.02%	0	\$0.00	N
	HOMETRUST BANK , A FSB	2	\$428,550.67	0.04%	0	\$0.00	N
	HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$281,620.14	0.03%	0	\$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,736.52	0.02%	0	\$0.00	N
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	N
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$499,500.00	0.05%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE	1	\$409,500.00	0.04%	0	\$0.00	N

COMPANY							
HOWARD HANNA MORTGAGE SERVICES	2	\$385,000.00	0.04%	0	\$0.00	N	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	\$927,906.80	0.09%	0	\$0.00	N	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$324,500.00	0.03%	0	\$0.00	N	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$368,795.68	0.04%	0	\$0.00	N	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$388,000.00	0.04%	0	\$0.00	N	
HOWARD HANNAH MORTGAGE SERVICES	1	\$208,000.00	0.02%	0	\$0.00	N	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$652,451.00	0.07%	0	\$0.00	N	
HURON VALLEY FINANCIAL, INC	1	\$222,384.43	0.02%	0	\$0.00	N	
HURON VALLEY FINANCIAL, INC.	1	\$262,146.41	0.03%	0	\$0.00	N	
IBERIABANK MORTGAGE COMPANY	8	\$2,098,258.03	0.21%	0	\$0.00	N	
IBERIABANK MORTGAGE COMPANY AN AR CORP	3	\$642,307.68	0.06%	0	\$0.00	N	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$370,938.23	0.04%	0	\$0.00	N	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,195,284.12	0.12%	0	\$0.00	N	
INLAND BANK AND TRUST A CORP	1	\$276,000.00	0.03%	0	\$0.00	N	
INLAND BANK AND TRUST A CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	N	
INLANTA MORTGAGE, INC.	1	\$360,000.00	0.04%	0	\$0.00	N	
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.04%	0	\$0.00	N	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$261,155.00	0.03%	0	\$0.00	N	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$202,355.82	0.02%	0	\$0.00	N	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,438.29	0.04%	0	\$0.00	N	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$532,000.00	0.05%	0	\$0.00	N	
JERSEY MORTGAGE COMPANY	3	\$904,121.44	0.09%	0	\$0.00	N	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$391,000.00	0.04%	0	\$0.00	N	
JMJ FINANCIAL GROUP	1	\$507,300.12	0.05%	0	\$0.00	N	
JMJ FINANCIAL GROUP A CA CORP	1	\$460,000.00	0.05%	0	\$0.00	N	

	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$189,732.30	0.02%	0	\$0.00	N
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$255,791.96	0.03%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$432,181.16	0.04%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$669,865.91	0.07%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,326,510.47	0.13%	0	\$0.00	N
	KAYE FINANCIAL CORP	1	\$322,889.24	0.03%	0	\$0.00	N
	KCB BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$331,532.21	0.03%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$403,088.78	0.04%	0	\$0.00	N
	KWIK MORTGAGE CORP A CORP	1	\$296,266.02	0.03%	0	\$0.00	N
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,822.87	0.04%	0	\$0.00	N
	LEADER BANK, NA A CORP	1	\$309,463.35	0.03%	0	\$0.00	N
	LEADER BANK, NA A CORPORATION	4	\$1,325,046.61	0.13%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	3	\$999,807.95	0.1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$1,096,162.72	0.11%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$461,493.35	0.05%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$203,200.00	0.02%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$232,985.47	0.02%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$305,968.28	0.03%	0	\$0.00	N
	M/I FINANCIAL, LLC	38	\$11,321,046.00	1.14%	0	\$0.00	N
	MAIN STREET BANK	4	\$1,158,228.07	0.12%	0	\$0.00	N
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	2	\$604,775.84	0.06%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,445,448.06	0.15%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,308.72	0.04%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$342,053.21	0.03%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$511,294.60	0.05%	0	\$0.00	N

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$266,000.00	0.03%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	\$244,000.00	0.02%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,500.00	0.03%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,150.00	0.02%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$704,320.51	0.07%	0	\$0.00	N
	MCGLONE MORTGAGE CO., INC.	1	\$239,661.84	0.02%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,455.02	0.06%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$229,045.99	0.02%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$201,322.25	0.02%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,668.72	0.03%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$601,438.12	0.06%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$269,619.57	0.03%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$275,000.00	0.03%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	2	\$617,198.80	0.06%	0	\$0.00	N
	MERIDIAN BANK	1	\$345,950.00	0.03%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,724.45	0.02%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 5777	1	\$319,495.06	0.03%	0	\$0.00	N
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$249,309.91	0.03%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$828,862.39	0.08%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC.	1	\$187,047.70	0.02%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$193,000.00	0.02%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$523,200.00	0.05%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,102.52	0.03%	0	\$0.00	N
		1	\$178,125.00	0.02%	0	\$0.00	N

	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP						
	MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$415,425.11	0.04%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$183,746.50	0.02%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$194,132.17	0.02%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$222,942.42	0.02%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$263,636.28	0.03%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$247,584.00	0.02%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	\$965,277.05	0.1%	0	\$0.00	N
	MONARCH BANK	4	\$1,170,449.48	0.12%	0	\$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$230,888.57	0.02%	0	\$0.00	N
	MONUMENT BANK A CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	5	\$1,509,761.78	0.15%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,224,623.78	0.12%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$188,739.61	0.02%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$524,722.00	0.05%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$329,156.03	0.03%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$338,044.03	0.03%	0	\$0.00	N
	MORTGAGE 1 INC	2	\$488,332.99	0.05%	0	\$0.00	N
	MORTGAGE 1 INC DBA FIRST NATIONAL BANKERS. A MICHIGAN CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	N
	MORTGAGE 1 INC.	1	\$341,528.82	0.03%	0	\$0.00	N
	MORTGAGE 1 INC. A MI CORP	3	\$819,011.49	0.08%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$327,548.11	0.03%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$628,300.91	0.06%	0	\$0.00	N
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$209,000.00	0.02%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,663.25	0.03%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$218,980.11	0.02%	0	\$0.00	N

MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$382,411.36	0.04%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$270,019.27	0.03%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	N
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	N
MORTGAGE ACCESS CORP	2	\$711,000.00	0.07%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$738,100.00	0.07%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$771,694.77	0.08%	0	\$0.00	N
MORTGAGE AMERICA, INC., INC. A MORTGAGE BANKER	1	\$384,669.30	0.04%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$193,401.19	0.02%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$204,723.87	0.02%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,459,175.26	0.15%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$443,505.92	0.04%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$499,597.43	0.05%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.02%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$238,000.00	0.02%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,735.48	0.02%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$594,914.56	0.06%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	2	\$514,680.78	0.05%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	4	\$874,250.36	0.09%	0	\$0.00	N
MOUNTAIN WEST BANK NA CORPORATION	1	\$343,515.30	0.03%	0	\$0.00	N

	MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	\$373,229.93	0.04%	0	\$0.00	N.
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$189,900.00	0.02%	0	\$0.00	N.
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.04%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC	2	\$515,614.67	0.05%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.04%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$257,636.48	0.03%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC A LLC	1	\$232,327.19	0.02%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.02%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$499,159.50	0.05%	0	\$0.00	N.
	NETWORK FUNDING, LP	4	\$1,209,127.54	0.12%	0	\$0.00	N.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$480,000.00	0.05%	0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	6	\$1,517,419.85	0.15%	0	\$0.00	N.
	NEWCASTLE HOME LOANS, LLC	1	\$378,500.00	0.04%	0	\$0.00	N.
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$323,553.61	0.03%	0	\$0.00	N.
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,821.03	0.02%	0	\$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,996,104.64	0.2%	0	\$0.00	N.
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,000.00	0.02%	0	\$0.00	N.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$411,432.37	0.04%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP INC	1	\$263,636.28	0.03%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC.	1	\$346,500.00	0.03%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$305,000.00	0.03%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,500.00	0.03%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$647,138.60	0.07%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$416,438.29	0.04%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$517,121.65	0.05%	0	\$0.00	N.
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,094.00	0.02%	0	\$0.00	N.

	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$249,647.75	0.03%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$367,393.45	0.04%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$379,464.58	0.04%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,035,436.83	0.1%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$187,740.98	0.02%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$428,631.22	0.04%	0	\$0.00	N.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	0.02%	0	\$0.00	N.
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$363,311.43	0.04%	0	\$0.00	N.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$734,704.55	0.07%	0	\$0.00	N.
	OAK MORTGAGE COMPANT, LLC, AA NEW JEWESY LIMITED LIABILITY COMPANY	1	\$247,159.01	0.02%	0	\$0.00	N.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,388.48	0.03%	0	\$0.00	N.
	ON Q FINANCIAL INC.	3	\$696,137.47	0.07%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$344,934.74	0.03%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION A NV CORP	1	\$199,724.45	0.02%	0	\$0.00	N.
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	N.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$324,542.08	0.03%	0	\$0.00	N.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,000.00	0.05%	0	\$0.00	N.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$237,343.04	0.02%	0	\$0.00	N.
	OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE (NF) A TEXAS SOLE PROPRIETORSHIP	1	\$200,922.80	0.02%	0	\$0.00	N.
	PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	\$329,000.00	0.03%	0	\$0.00	N.
		1	\$215,702.41	0.02%	0	\$0.00	N.

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC						
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,514.20	0.02%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.03%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$217,150.00	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$586,752.48	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$270,000.00	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$529,639.04	0.05%	1	\$263,865.75	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL 603E706)	1	\$175,762.93	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$244,500.00	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	11	\$2,758,110.74	0.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$204,124.67	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CA CORP	1	\$268,421.26	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$315,923.86	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,654.80	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$286,108.04	0.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,240,202.83	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$382,958.58	0.04%	0	\$0.00	N
	PATRIOT BANK	3	\$874,269.14	0.09%	0	\$0.00	N

	PATRIOT BANK MORTGAGE INC	2	\$567,500.00	0.06%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	9	\$2,564,359.38	0.26%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$416,425.48	0.04%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC, AOHIO CORP	1	\$254,125.00	0.03%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$256,146.61	0.03%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	3	\$741,717.09	0.07%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$460,470.60	0.05%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$221,544.34	0.02%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORP	2	\$680,476.46	0.07%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$249,750.00	0.03%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORP	1	\$224,682.97	0.02%	0	\$0.00	N
	PHH HOME LOANS LLC	1	\$219,000.00	0.02%	0	\$0.00	N
	PHH HOME LOANS, LLC	9	\$2,407,419.28	0.24%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,622,430.28	0.16%	0	\$0.00	N
	PHH HOME LOANS, LLC A LLC	3	\$647,538.70	0.07%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.02%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.03%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$243,580.00	0.02%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$223,897.99	0.02%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$242,765.07	0.02%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$235,182.77	0.02%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$317,801.58	0.03%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,126.00	0.02%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$296,041.57	0.03%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,350.00	0.02%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP	1	\$189,338.78	0.02%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,558.98	0.03%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$761,562.43	0.08%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$729,855.80	0.07%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	2	\$775,459.93	0.08%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$249,655.56	0.03%	0	\$0.00	N
POINT MORTGAGE FINANCIAL	2	\$583,252.82	0.06%	0	\$0.00	N
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$195,723.56	0.02%	0	\$0.00	N
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$211,500.00	0.02%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION	1	\$177,600.00	0.02%	0	\$0.00	N
POLONIA BANK	1	\$221,675.45	0.02%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$384,830.61	0.04%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$264,251.94	0.03%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$322,905.00	0.03%	0	\$0.00	N
PREMIUM MORTGAGE CORP.	2	\$477,360.00	0.05%	0	\$0.00	N
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$374,483.36	0.04%	0	\$0.00	N
PREMIUM MORTGAGE CORP. A NY CORP	1	\$386,000.00	0.04%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,710.68	0.02%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$663,554.47	0.07%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,059,376.33	0.31%	0	\$0.00	N
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$514,133.58	0.05%	0	\$0.00	N
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$414,178.59	0.04%	0	\$0.00	N
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,760.23	0.03%	0	\$0.00	N
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$254,748.54	0.03%	0	\$0.00	N
PRIMELENDING VENTURES, LLC DBA HIHLAND LOANSOURCE	1	\$179,358.07	0.02%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$14,190,553.30	1.43%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	4	\$1,095,901.42	0.11%	0	\$0.00	N

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$717,000.02	0.07%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$325,560.87	0.03%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$448,000.00	0.05%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$215,400.00	0.02%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	N
PROGRESS BANK + TRUST	3	\$959,910.79	0.1%	0	\$0.00	N
PROSPERITY BANK	3	\$951,235.07	0.1%	0	\$0.00	N
PROSPERITY BANK A TEXAS CORP	1	\$200,925.00	0.02%	0	\$0.00	N
PULASKI BANK	2	\$408,966.07	0.04%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,119,618.74	0.11%	0	\$0.00	N
PULASKI BANK, A CORPORATION	1	\$187,397.23	0.02%	0	\$0.00	N
PULASKI BANK, A FEDERAL BANK	1	\$280,250.00	0.03%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$472,633.66	0.05%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$295,582.94	0.03%	0	\$0.00	N
RANLIFE INC.	1	\$305,155.39	0.03%	0	\$0.00	N
REGENCY MORTGAGE CORP	2	\$379,910.00	0.04%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	3	\$637,550.00	0.06%	0	\$0.00	N
REPUBLIC BANK + TRUST	4	\$941,421.30	0.09%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$398,250.00	0.04%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$248,664.59	0.03%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$255,000.00	0.03%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$408,586.29	0.04%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	13	\$3,774,901.02	0.38%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$361,512.38	0.04%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	2	\$636,901.33	0.06%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.02%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$546,000.00	0.05%	0	\$0.00	N

	RESMAC, INC A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	N
	RESMAC, INC.	2	\$413,312.28	0.04%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	2	\$547,753.54	0.06%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	2	\$524,200.00	0.05%	0	\$0.00	N
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$477,341.45	0.05%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	20	\$5,714,483.19	0.57%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TAEXAS	1	\$241,336.47	0.02%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$205,696.76	0.02%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	10	\$2,415,097.64	0.24%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.05%	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$545,600.00	0.05%	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,148,341.40	0.12%	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$435,399.30	0.04%	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$621,162.16	0.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$644,499.89	0.06%	0	\$0.00	N
	RP FUNDING, INC	1	\$263,644.39	0.03%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$607,162.34	0.06%	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$624,676.31	0.06%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$624,638.23	0.06%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$299,586.68	0.03%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC.	1	\$252,000.00	0.03%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,310.22	0.05%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$364,508.34	0.04%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$291,597.71	0.03%	0	\$0.00	N
	SAGE BANK	1	\$469,701.98	0.05%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$204,723.87	0.02%	0	\$0.00	N

	SCENIC OAKS FUNDING	1	\$323,563.57	0.03%	0	\$0.00	N
	SEACOAST NATIONAL BANK	2	\$460,864.18	0.05%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$180,000.00	0.02%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$235,000.00	0.02%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$356,508.15	0.04%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,137,497.79	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$626,971.24	0.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	5	\$1,821,791.02	0.18%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	8	\$2,093,437.40	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,014,672.34	0.2%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY	1	\$383,400.00	0.04%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$274,621.12	0.03%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$245,932.70	0.02%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$968,298.45	0.1%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$358,258.35	0.04%	0	\$0.00	N
	SHAREPLUS BANK	1	\$359,912.75	0.04%	0	\$0.00	N
	SHEA MORTGAGE, INC. A CA CORP	1	\$268,000.00	0.03%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,830.00	0.04%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY LLC	2	\$693,036.73	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,481,790.79	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$350,000.00	0.04%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$626,184.72	0.06%	0	\$0.00	N
		3	\$946,993.50	0.1%	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC, A UTAH CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$224,690.01	0.02%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,583.18	0.03%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$301,165.00	0.03%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$651,880.22	0.07%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	0	\$0.00	N
SMI LENDING INC	1	\$332,500.00	0.03%	0	\$0.00	N
SOUTH BAY EQUITY LENDING DBA OF MORTGAGE 2000 INC CORRESPONDENT A CALIFORNIA CORPORATION	1	\$367,539.93	0.04%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP.	1	\$250,500.00	0.03%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$267,900.00	0.03%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$432,800.00	0.04%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,267,967.93	0.23%	0	\$0.00	N
SOUTHSIDE BANK	1	\$230,999.06	0.02%	0	\$0.00	N
SOUTHWEST BANK	1	\$371,487.48	0.04%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$175,784.14	0.02%	0	\$0.00	N
STATEWIDE MORTGAGE LLC	1	\$187,746.76	0.02%	0	\$0.00	N
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	2	\$754,155.00	0.08%	0	\$0.00	N
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.04%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$207,713.43	0.02%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$415,913.15	0.04%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	2	\$440,000.00	0.04%	0	\$0.00	N

SUCCESS MORTGAGE PARTNERS, INC.	1	\$238,500.00	0.02%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$361,650.24	0.04%	0	\$0.00	N
SUMMIT FUNDING, INC.	4	\$1,604,724.94	0.16%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	0.04%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	2	\$894,497.13	0.09%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$646,907.52	0.07%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$314,765.74	0.03%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$237,500.00	0.02%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$182,148.70	0.02%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	5	\$1,300,147.75	0.13%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$409,050.00	0.04%	0	\$0.00	N
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$259,641.79	0.03%	0	\$0.00	N
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,425.49	0.04%	0	\$0.00	N
THE DART BANK A MI BANKING CORP	1	\$242,250.00	0.02%	0	\$0.00	N
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$304,579.79	0.03%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$421,335.00	0.04%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,659,375.23	0.17%	0	\$0.00	N
THE MORTGAGE COMPANY A COLORADO CORP	1	\$316,800.00	0.03%	0	\$0.00	N
THE MORTGAGE FIRM INC.	1	\$330,655.16	0.03%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORP	1	\$219,392.71	0.02%	0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$175,200.00	0.02%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$203,400.00	0.02%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.	1	\$444,050.47	0.04%	0	\$0.00	N
TOP FLITE FINANCIAL, INC	1	\$249,663.25	0.03%	0	\$0.00	N

TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$505,333.67	0.05%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$175,762.93	0.02%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$399,461.19	0.04%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$726,570.30	0.07%	0	\$0.00	N
TOWNE BANK	3	\$683,329.96	0.07%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,327.76	0.02%	0	\$0.00	N
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.02%	0	\$0.00	N
TRADITIONS BANK	2	\$690,825.25	0.07%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	12	\$3,245,223.19	0.33%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$223,684.38	0.02%	0	\$0.00	N
TSM INC	1	\$401,945.46	0.04%	0	\$0.00	N
TSM INC A CA CORP	1	\$262,795.53	0.03%	0	\$0.00	N
TXL MORTGAGE CORPORATION	3	\$715,525.56	0.07%	0	\$0.00	N
TXL MORTGAGE CORPORATION A CORP	1	\$250,008.78	0.03%	0	\$0.00	N
TXL MORTGAGE CORPORATION A CORPORATION	2	\$415,795.15	0.04%	0	\$0.00	N
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,735.98	0.02%	0	\$0.00	N
UNION MORTGAGE GROUP, INC A CORPORATION	4	\$1,437,538.58	0.14%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	3	\$1,095,488.19	0.11%	0	\$0.00	N
UNION MORTGAGE GROUP, INC. A CORP	2	\$640,815.34	0.06%	0	\$0.00	N
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$873,517.48	0.09%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$479,214.72	0.05%	0	\$0.00	N
UNITED BANK INC. , A WEST VIRGINIA CORP	1	\$383,500.00	0.04%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$212,506.81	0.02%	0	\$0.00	N
UNITED SAVINGS BANK	1	\$324,542.08	0.03%	0	\$0.00	N
UNITY BANK A NJ BANKING CORP	1	\$254,059.50	0.03%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$484,168.17	0.05%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,335.14	0.02%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$452,213.23	0.05%	0	\$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$260,392.00	0.03%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$287,746.00	0.03%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,687.67	0.02%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$242,193.32	0.02%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,711.40	0.02%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,581.00	0.03%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	1	\$193,662.82	0.02%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	7	\$1,785,088.48	0.18%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC.	1	\$179,757.54	0.02%	0	\$0.00	N
V.I.P. MORTGAGE INC.	1	\$221,350.00	0.02%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	5	\$1,278,991.58	0.13%	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$781,527.56	0.08%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$634,031.36	0.06%	0	\$0.00	N
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$306,000.00	0.03%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$179,757.54	0.02%	0	\$0.00	N
WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$280,000.00	0.03%	0	\$0.00	N
WALLICK + VOLK, INC	4	\$1,077,900.03	0.11%	0	\$0.00	N
WALLICK + VOLK, INC.	6	\$1,826,461.70	0.18%	0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$199,500.00	0.02%	0	\$0.00	N
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	N
WATERSTONE MORTGAGE CORP A CORP	2	\$400,942.02	0.04%	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	5	\$1,418,583.37	0.14%	0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORP	1	\$378,400.00	0.04%	0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	N
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$278,615.62	0.03%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$435,802.00	0.04%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$480,276.62	0.05%	0	\$0.00	N
WEI MORTGAGE CORPORATION	1	\$287,094.91	0.03%	0	\$0.00	N

	WEICHERT FINANCIAL SERVICES	4	\$1,461,897.14	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1,906	\$554,777,390.60	55.8%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$256,405.00	0.03%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$218,500.00	0.02%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$234,319.38	0.02%	0	\$0.00	N
	WESTBURY BANK A CORP	1	\$271,700.00	0.03%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	6	\$1,873,240.74	0.19%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	27	\$6,935,816.15	0.7%	0	\$0.00	N
	WHITNEY BANK , LOUISIANA CORP	1	\$288,730.81	0.03%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,800.00	0.02%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	3	\$927,149.77	0.09%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,225.00	0.02%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$584,425.86	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,425.48	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,898,154.91	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$576,997.99	0.06%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	5	\$1,434,834.82	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$251,644.93	0.03%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	17	\$4,231,513.37	0.43%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,218.90	0.17%	0	\$0.00	N
Total		3,471	\$994,302,633.26	100%	2	\$511,793.83	
3138Y6LW2	WELLS FARGO BANK, N.A.	8	\$1,444,610.00	100%	0	\$0.00	N
Total		8	\$1,444,610.00	100%	0	\$0.00	
3138Y6LX0	WELLS FARGO BANK, N.A.	42	\$7,952,639.04	100%	0	\$0.00	N
Total		42	\$7,952,639.04	100%	0	\$0.00	

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3138Y6LY8		WELLS FARGO BANK, N.A.	11	\$1,302,720.13	100%	0	\$0.00	N
Total			11	\$1,302,720.13	100%	0	\$0.00	
3138Y6LZ5		WELLS FARGO BANK, N.A.	25	\$3,884,734.41	100%	0	\$0.00	N
Total			25	\$3,884,734.41	100%	0	\$0.00	
3138Y6NL4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.94%	0	\$0.00	N
		LHM FINANCIAL CORPORATION	1	\$170,100.00	3.29%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$160,000.00	3.09%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	30	\$4,693,834.76	90.68%	0	\$0.00	N
Total			33	\$5,175,934.76	100%	0	\$0.00	
3138Y6NM2		ADVISORS MORTGAGE GROUP, LLC	1	\$188,239.80	1.03%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,587.28	1.1%	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	3	\$584,704.46	3.19%	0	\$0.00	N
		ENVOY MORTGAGE, LTD.	1	\$184,035.45	1%	0	\$0.00	N
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$318,355.55	1.74%	0	\$0.00	N
		NASA FEDERAL CREDIT UNION	1	\$352,000.00	1.92%	0	\$0.00	N
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$254,500.00	1.39%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$291,335.53	1.59%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$485,000.00	2.64%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,900.00	0.98%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$104,586.26	0.57%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,383.65	0.97%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,707.17	1.2%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	\$435,000.00	2.37%	0	\$0.00	N
		V.I.P. MORTGAGE, INC.	1	\$180,394.42	0.98%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	\$187,000.00	1.02%	0	\$0.00	N
		WALLICK + VOLK, INC.	1	\$294,000.00	1.6%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	63	\$13,699,088.74	74.71%	0	\$0.00	N

Total			82	\$18,337,818.31	100%	0	\$0.00	
3138Y6NN0		WELLS FARGO BANK, N.A.	51	\$2,466,705.59	100%	0	\$0.00	N
Total			51	\$2,466,705.59	100%	0	\$0.00	
3138Y6NP5		ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$265,703.00	1.92%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$340,000.00	2.45%	0	\$0.00	N
		CHURCHILL MORTGAGE HOME LOANS	1	\$219,703.65	1.58%	0	\$0.00	N
		FIRST COMMERCIAL BANK	1	\$205,000.00	1.48%	0	\$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	2.16%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$244,000.00	1.76%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,300.00	1.8%	0	\$0.00	N
		V.I.P. MORTGAGE, INC	1	\$360,393.88	2.6%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	40	\$11,678,618.76	84.25%	0	\$0.00	N
Total			48	\$13,862,719.29	100%	0	\$0.00	
3138Y6NQ3		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$300,000.00	1.92%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$272,160.00	1.74%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	1.34%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC., A CORP	1	\$233,200.00	1.49%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$274,500.00	1.75%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$277,950.00	1.78%	0	\$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$206,000.00	1.32%	0	\$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORP	1	\$195,500.00	1.25%	0	\$0.00	N
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$221,000.00	1.41%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$382,500.00	2.44%	0	\$0.00	N
		MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,664.09	2.34%	0	\$0.00	N
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$405,000.00	2.59%	0	\$0.00	N

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$419,400.00	2.68%	0	\$0.00	N
	POLARIS HOME FUNDING COPR A FLORIDA CORPORATION	1	\$199,750.00	1.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$437,650.00	2.8%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$306,000.00	1.96%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,500.00	1.39%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$320,450.00	2.05%	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$355,000.00	2.27%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$500,400.00	3.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	31	\$9,547,499.45	61%	0	\$0.00	N
Total		53	\$15,647,123.54	100%	0	\$0.00	
3138Y6Q23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,386,543.40	100%	0	\$0.00	N
Total		7	\$1,386,543.40	100%	0	\$0.00	
3138Y6Q31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,916,476.26	100%	0	\$0.00	N
Total		8	\$1,916,476.26	100%	0	\$0.00	
3138Y6Q49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,742,932.23	100%	0	\$0.00	N
Total		10	\$2,742,932.23	100%	0	\$0.00	
3138Y6Q56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,855,497.27	100%	0	\$0.00	N
Total		7	\$1,855,497.27	100%	0	\$0.00	
3138Y6Q64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,073,495.71	100%	0	\$0.00	N
Total		17	\$2,073,495.71	100%	0	\$0.00	
3138Y6Q72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$8,674,300.81	100%	0	\$0.00	N
Total		67	\$8,674,300.81	100%	0	\$0.00	
3138Y6T53	BANKERS CHOICE MORTGAGE CORP	1	\$314,585.19	3.14%	0	\$0.00	N
	CATALYST MORTGAGE	2	\$537,714.58	5.37%	0	\$0.00	N
		1	\$277,891.82	2.78%	0	\$0.00	N

	CHRISTOPHER PAUL FINANCIAL LLC						
	DYJERO CORPORATION	1	\$147,813.79	1.48%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	\$139,827.85	1.4%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	1	\$487,371.83	4.87%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$999,229.76	9.98%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$353,583.76	3.53%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$2,087,516.82	20.85%	0	\$0.00	N
	HOME FINANCIAL GROUP LLC	1	\$205,734.83	2.06%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$197,351.39	1.97%	0	\$0.00	N
	ILOANMASTER INC	1	\$224,703.70	2.24%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$380,498.27	3.8%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$139,624.12	1.39%	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$130,627.76	1.3%	0	\$0.00	N
	MARKET PLACE MORTGAGE CORP	1	\$254,664.20	2.54%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES INC	1	\$251,338.37	2.51%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$490,701.79	4.9%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$486,401.19	4.86%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$230,695.81	2.3%	0	\$0.00	N
	OMNI-FUND, INC	2	\$702,700.49	7.02%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$263,660.17	2.63%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$139,819.78	1.4%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$367,515.39	3.67%	0	\$0.00	N
	UNITY WEST, INC	1	\$198,743.84	2.01%	0	\$0.00	N
Total		39	\$10,010,316.50	100%	0	\$0.00	
3138Y6T61	1ST RATE HOME MORTGAGE, INC.	1	\$111,955.69	8.45%	0	\$0.00	N
	1ST UNITED HOME LOANS, LLC	1	\$123,344.61	9.31%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC.	1	\$73,407.52	5.54%	0	\$0.00	N
	CORNERSTONE MORTGAGE GROUP, INC	1	\$68,911.18	5.2%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,868.31	7.54%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$442,510.34	33.4%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$123,547.89	9.33%	0	\$0.00	N
	SEMINOLE MONEYSOURCE INC	1	\$86,593.39	6.54%	0	\$0.00	N
		1	\$104,902.84	7.92%	0	\$0.00	N

		SIMPLY HOME LENDING INCORPORATED						
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$89,796.87	6.77%	0	\$0.00	N
Total			14	\$1,324,838.64	100%	0	\$0.00	
3138Y6T79		CITYWIDE HOME LOANS	1	\$327,288.20	7.07%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	4	\$1,004,381.65	21.68%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$442,576.10	9.55%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,425.49	8.99%	0	\$0.00	N
		FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$438,785.44	9.47%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,224.10	5.1%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	2	\$599,672.86	12.95%	0	\$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,779.57	3.45%	0	\$0.00	N
		OPES ADVISORS, INC.	1	\$107,847.83	2.33%	0	\$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$508,566.46	10.98%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,777.31	8.43%	0	\$0.00	N
Total			17	\$4,632,325.01	100%	0	\$0.00	
3138Y6U28		ACOPIA, LLC	1	\$285,627.03	7.95%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$731,887.80	20.38%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$576,193.78	16.05%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,183.81	6.38%	0	\$0.00	N
		EVERETT FINANCIAL, INC.	1	\$151,358.84	4.22%	0	\$0.00	N
		MONARCH BANK	1	\$233,752.97	6.51%	0	\$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,750.80	5.15%	0	\$0.00	N
		OPES ADVISORS, INC.	1	\$289,199.49	8.05%	0	\$0.00	N
		REGENCY MORTGAGE CORP.	1	\$415,848.94	11.58%	0	\$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$249,647.76	6.95%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$243,326.49	6.78%	0	\$0.00	N
Total			13	\$3,590,777.71	100%	0	\$0.00	

3138Y6U36		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,581.17	18.26%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	4	\$1,359,074.98	81.74%	0	\$0.00	N
Total			5	\$1,662,656.15	100%	0	\$0.00	
3138Y6U44		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,251.59	1.01%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$468,878.84	2.01%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$337,734.05	1.45%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$415,699.80	1.78%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$601,159.60	2.58%	0	\$0.00	N
		CITYWIDE HOME LOANS	2	\$805,139.21	3.46%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	16	\$4,978,791.84	21.37%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$608,166.86	2.61%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,051.84	0.95%	0	\$0.00	N
		EVERETT FINANCIAL, INC.	8	\$2,111,840.74	9.06%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$405,091.13	1.74%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$208,712.06	0.9%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$637,220.87	2.73%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$164,672.81	0.71%	0	\$0.00	N
		MCS MORTGAGE BANKERS, INC.	1	\$269,254.70	1.16%	0	\$0.00	N
		MONARCH BANK	1	\$266,582.22	1.14%	0	\$0.00	N
		MORTGAGE CAPITAL OF MN INC	1	\$260,640.42	1.12%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	1	\$416,425.49	1.79%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	2	\$297,595.64	1.28%	0	\$0.00	N
		NTFN, INC.	1	\$180,245.67	0.77%	0	\$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,513.35	0.91%	0	\$0.00	N
		OA MORTGAGE SERVICES	2	\$932,107.52	4%	0	\$0.00	N
		OPES ADVISORS, INC.	1	\$259,282.31	1.11%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,624,913.04	6.97%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	5	\$1,179,205.98	5.06%	0	\$0.00	N
			1	\$365,257.32	1.57%	0	\$0.00	N

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION						
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$208,332.57	0.89%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$199,730.60	0.86%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,396.60	1.25%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$782,839.96	3.36%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$637,140.60	2.73%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$389,462.68	1.67%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,289.75	2.67%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$411,039.74	1.76%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,294,942.21	5.57%	0	\$0.00	N
Total		78	\$23,301,609.61	100%	0	\$0.00	
3138Y6U51	ALLIED MORTGAGE GROUP	1	\$333,030.48	23.42%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$731,707.40	51.45%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$357,454.31	25.13%	0	\$0.00	N
Total		5	\$1,422,192.19	100%	0	\$0.00	
3138Y6U69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,722.44	24.04%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$363,520.67	29.15%	0	\$0.00	N
	NTFN, INC.	1	\$246,696.29	19.78%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,085.01	27.03%	0	\$0.00	N
Total		4	\$1,247,024.41	100%	0	\$0.00	
3138Y6U77	ACOPIA, LLC	1	\$119,841.98	0.65%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,747.12	1.1%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,964.90	1.04%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,435.84	1.14%	0	\$0.00	N

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,062.79	1.24%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$415,026.71	2.27%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$103,737.80	0.57%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	13	\$3,913,423.67	21.38%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,572.24	1.36%	0	\$0.00	N
EVERETT FINANCIAL, INC.	3	\$718,528.57	3.92%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$237,186.68	1.3%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$439,420.58	2.4%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$398,695.21	2.18%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$289,385.46	1.58%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$351,037.13	1.92%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$193,750.28	1.06%	0	\$0.00	N
MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,093.74	0.86%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,676.34	2.86%	0	\$0.00	N
MONARCH BANK	2	\$650,632.37	3.55%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$386,061.60	2.11%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	9	\$1,656,223.04	9.05%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,228.82	1.26%	0	\$0.00	N
NTFN, INC.	1	\$161,292.11	0.88%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,471,997.33	13.5%	1	\$305,157.89	N
OA MORTGAGE SERVICES	1	\$344,588.35	1.88%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$450,562.54	2.46%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$207,482.58	1.13%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,000.89	0.82%	0	\$0.00	N
PEOPLES HOME EQUITY INC	3	\$622,760.78	3.4%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC.	2	\$290,235.83	1.59%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,131.90	1.79%	0	\$0.00	N
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$162,715.28	0.89%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,053,160.20	5.75%	0	\$0.00	N

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,977.67	1.11%	0	\$0.00	N
Total		70	\$18,307,638.33	100%	1	\$305,157.89	
3138Y6U85	INT FINANCIAL SERVICES, INC	1	\$307,771.39	5.33%	0	\$0.00	N
	1ST UNITED HOME LOANS, LLC	1	\$156,538.85	2.71%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$146,000.00	2.53%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$108,800.00	1.88%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	\$242,672.67	4.2%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$204,300.00	3.54%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP.	1	\$342,277.32	5.93%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	1	\$337,500.00	5.85%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,485.00	4.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,260,550.00	21.84%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,850.00	1.7%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$180,000.00	3.12%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$153,000.00	2.65%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$254,125.00	4.4%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$185,250.00	3.21%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$146,792.87	2.54%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$219,696.90	3.81%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$178,154.20	3.09%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$544,000.00	9.42%	0	\$0.00	N
	UNITY WEST, INC	1	\$260,000.00	4.5%	0	\$0.00	N
	W&S FINANCIAL GROUP INC	1	\$204,000.00	3.53%	0	\$0.00	N
Total		25	\$5,772,764.20	100%	0	\$0.00	
3138Y6U93	1ST UNITED HOME LOANS, LLC	1	\$251,000.00	3.91%	0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP	1	\$416,450.87	6.49%	0	\$0.00	N
	CONCORD MORTGAGE, INC.	1	\$59,425.13	0.93%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,604,759.95	24.99%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$1,447,971.88	22.55%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,200.00	2.17%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$216,770.00	3.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$604,079.15	9.41%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$380,809.17	5.93%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$224,710.37	3.5%	0	\$0.00	N
	PLUM CREEK FUNDING, INC.	1	\$175,500.00	2.73%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$103,500.00	1.61%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,668.15	3.92%	0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$385,000.00	6%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$159,920.00	2.48%	0	\$0.00	N
Total		28	\$6,420,764.67	100%	0	\$0.00	
3138Y6UG7	ACCUNET MORTGAGE LLC	1	\$147,496.50	1.91%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$144,201.05	1.87%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$384,219.92	4.99%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$230,781.61	3%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	1	\$328,037.14	4.26%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$335,252.26	4.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$1,973,140.09	25.61%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$116,039.90	1.51%	0	\$0.00	N
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$414,440.98	5.38%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$332,020.52	4.31%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	2	\$535,270.36	6.95%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$365,109.28	4.74%	0	\$0.00	N
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$119,834.67	1.56%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$201,322.24	2.61%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$352,513.66	4.57%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$256,138.59	3.32%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$392,462.46	5.09%	0	\$0.00	N
	UNITY WEST, INC	3	\$1,077,122.16	13.97%	0	\$0.00	N
Total		29	\$7,705,403.39	100%	0	\$0.00	

3138Y6UH5		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,548,473.49	26.3%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	12	\$2,856,973.90	48.53%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$299,586.68	5.09%	0	\$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	\$173,760.27	2.95%	0	\$0.00	N
		TCF NATIONAL BANK	5	\$1,008,092.03	17.13%	0	\$0.00	N
Total			24	\$5,886,886.37	100%	0	\$0.00	
3138Y6UJ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$408,928.56	2.4%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,217,427.67	7.14%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$913,911.12	5.36%	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	\$375,481.98	2.2%	0	\$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,425.49	2.44%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$299,171.90	1.75%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$406,898.84	2.39%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$303,179.51	1.78%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	14	\$4,239,680.62	24.87%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,686.20	1.19%	0	\$0.00	N
		EVERETT FINANCIAL, INC.	1	\$196,859.46	1.15%	0	\$0.00	N
		FIRST NATIONAL BANK OF TRENTON	1	\$415,848.94	2.44%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,020.07	2.08%	0	\$0.00	N
		HOMETOWN LENDERS LLC	1	\$305,097.81	1.79%	0	\$0.00	N
		JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$349,941.36	2.05%	0	\$0.00	N
		MONARCH BANK	1	\$385,183.81	2.26%	0	\$0.00	N
		ON Q FINANCIAL, INC.	3	\$1,225,124.94	7.19%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	2	\$502,646.36	2.95%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,480.40	2.37%	0	\$0.00	N

	REGENCY MORTGAGE CORP.	3	\$761,588.06	4.47%	0	\$0.00	N.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,278,860.12	13.37%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,216.21	2.42%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,049.75	1.59%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$399,369.20	2.35%	0	\$0.00	N.
Total		56	\$17,048,078.38	100%	0	\$0.00	
3138Y6UK8	ACOPIA, LLC	1	\$187,515.07	2.25%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,624.13	3.49%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,698.05	2.87%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC.	8	\$2,618,086.79	31.37%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$335,991.11	4.03%	0	\$0.00	N.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,989.43	2.42%	0	\$0.00	N.
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$116,103.74	1.39%	0	\$0.00	N.
	GRAYSTONE MORTGAGE, LLC	1	\$252,124.55	3.02%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$339,440.87	4.07%	0	\$0.00	N.
	MCS MORTGAGE BANKERS, INC.	1	\$246,682.06	2.96%	0	\$0.00	N.
	MONARCH BANK	1	\$416,475.36	4.99%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC	2	\$216,381.11	2.59%	0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$297,273.60	3.56%	0	\$0.00	N.
	OPES ADVISORS, INC.	2	\$440,549.80	5.28%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$591,349.07	7.09%	0	\$0.00	N.
	PEOPLES HOME EQUITY INC	3	\$666,397.92	7.99%	0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	3.83%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,463.06	2.5%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$359,092.35	4.3%	0	\$0.00	N.
Total		33	\$8,344,835.47	100%	0	\$0.00	

3138Y6UL6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$353,394.23	5.9%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,450.87	6.95%	0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP	1	\$167,793.43	2.8%	0	\$0.00	N
	DYJERO CORPORATION	1	\$232,706.85	3.89%	0	\$0.00	N
	ELEMENTS CAPITAL FUNDING LLC	1	\$255,178.54	4.26%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,759.00	3.27%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,792,407.38	29.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,221.68	2.37%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$226,108.56	3.77%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$161,775.83	2.7%	0	\$0.00	N
	JC FINANCIAL MANAGEMENT, INC.	1	\$182,265.08	3.04%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$178,270.23	2.98%	0	\$0.00	N
	MARKET PLACE MORTGAGE CORP	1	\$127,835.23	2.13%	0	\$0.00	N
	MBS CAPITAL GROUP INC.	1	\$209,879.49	3.5%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$137,726.49	2.3%	0	\$0.00	N
	OMNI-FUND, INC	1	\$416,450.87	6.95%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$186,753.74	3.12%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$183,757.70	3.07%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$422,930.99	7.08%	0	\$0.00	N
Total		27	\$5,989,666.19	100%	0	\$0.00	
3138Y6UM4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$630,868.01	9.64%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$394,714.07	6.03%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	5	\$2,070,035.86	31.63%	0	\$0.00	N
	MONARCH BANK	1	\$347,631.94	5.31%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$251,675.62	3.85%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,481.16	6.01%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$603,426.84	9.22%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$698,979.63	10.68%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$590,541.22	9.02%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,565.44	5.04%	0	\$0.00	N
	SENTE MORTGAGE	1	\$233,611.40	3.57%	0	\$0.00	N

Total			18	\$6,544,531.19	100%	0	\$0.00	
3138Y6UN2	ACCUNET MORTGAGE LLC	2	\$273,322.91	4.58%	0	\$0.00	N	
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$299,567.75	5.02%	0	\$0.00	N	
	EASY MORTGAGE, INC.	1	\$301,334.27	5.05%	0	\$0.00	N	
	FAIRWAY FUNDING GROUP, INC	3	\$881,202.74	14.78%	0	\$0.00	N	
	FIRSTLINE MORTGAGE, INC.	1	\$379,464.58	6.36%	0	\$0.00	N	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$413,179.95	6.93%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	3	\$807,044.09	13.54%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$99,865.29	1.67%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$100,000.00	1.68%	0	\$0.00	N	
	HARPETH MORTGAGE, LLC	1	\$202,227.22	3.39%	0	\$0.00	N	
	ILOANMASTER INC	1	\$393,856.61	6.61%	0	\$0.00	N	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$160,233.93	2.69%	0	\$0.00	N	
	KAYE FINANCIAL CORPORATION	1	\$209,361.15	3.51%	0	\$0.00	N	
	LAKEVIEW FUNDING, LLC	1	\$303,571.66	5.09%	0	\$0.00	N	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$356,019.79	5.97%	0	\$0.00	N	
	PEOPLES BANK & TRUST COMPANY	1	\$194,956.03	3.27%	0	\$0.00	N	
	PRIORITY LENDING CORP	1	\$201,472.04	3.38%	0	\$0.00	N	
	RLM MORTGAGE LLC	1	\$125,077.43	2.1%	0	\$0.00	N	
	SAMMAMISH MORTGAGE COMPANY	1	\$260,448.69	4.38%	0	\$0.00	N	
Total		24	\$5,962,206.13	100%	0	\$0.00		
3138Y6UP7	ACOPIA, LLC	1	\$272,844.77	1.72%	0	\$0.00	N	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$311,010.92	1.96%	0	\$0.00	N	
	ALLIED MORTGAGE GROUP	1	\$415,926.17	2.62%	0	\$0.00	N	
	AMERICAN FEDERANL MORTGAGE CORPORATION	1	\$321,629.98	2.02%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$653,624.46	4.11%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$303,160.85	1.91%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,019.53	1.78%	0	\$0.00	N	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,757.54	1.13%	0	\$0.00	N	

	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,573.22	1.37%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$416,425.49	2.62%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$489,717.61	3.08%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$299,586.68	1.88%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	11	\$3,227,826.24	20.3%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,598.59	1.87%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$249,635.29	1.57%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$921,328.91	5.79%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$433,579.79	2.73%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$353,022.83	2.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$505,302.86	3.18%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	3	\$803,278.71	5.05%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$377,269.00	2.37%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$890,913.15	5.6%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,362,984.30	8.57%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,422,354.80	8.94%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$892,481.45	5.61%	0	\$0.00	N
Total		53	\$15,901,853.14	100%	0	\$0.00	
3138Y6UQ5	ALLIED MORTGAGE GROUP	1	\$208,737.05	4.81%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,922.99	4.95%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$749,149.43	17.24%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$270,000.00	6.22%	0	\$0.00	N
	BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	\$351,092.03	8.08%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$157,561.82	3.63%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	4	\$1,416,321.80	32.6%	0	\$0.00	N
		1	\$236,495.19	5.44%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG						
	MOVEMENT MORTGAGE LLC	1	\$183,824.61	4.23%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,469.70	5.19%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$330,583.56	7.61%	0	\$0.00	N
Total		15	\$4,344,158.18	100%	0	\$0.00	
3138Y6UR3	ACOPIA, LLC	1	\$188,311.38	3.98%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$447,263.63	9.46%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$462,390.58	9.78%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$495,846.30	10.48%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$134,334.83	2.84%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$107,111.85	2.26%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$94,210.80	1.99%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$99,576.79	2.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,982.07	9.94%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$521,934.80	11.04%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	8.78%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$199,162.10	4.21%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$159,329.67	3.37%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$403,285.98	8.53%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$531,590.66	11.23%	0	\$0.00	N
Total		18	\$4,729,584.41	100%	0	\$0.00	
3138Y6US1	FREEDOM MORTGAGE CORPORATION	3	\$1,232,782.65	75.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$409,395.98	24.93%	0	\$0.00	N
Total		4	\$1,642,178.63	100%	0	\$0.00	
3138Y6UT9	E&S FINANCIAL GROUP INC	1	\$416,438.29	23.3%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$84,882.89	4.75%	0	\$0.00	N
		1	\$198,000.00	11.08%	0	\$0.00	N

		FREEDOM MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$149,783.87	8.38%	0	\$0.00	N
		LADERA LENDING, INC.	1	\$262,146.40	14.67%	0	\$0.00	N
		PRIORITY LENDING CORP	1	\$189,600.00	10.61%	0	\$0.00	N
		STRATEGIC MORTGAGE, LLC	1	\$132,313.30	7.4%	0	\$0.00	N
		VELOCITY FINANCIAL, LLC	1	\$353,811.86	19.81%	0	\$0.00	N
Total			8	\$1,786,976.61	100%	0	\$0.00	
3138Y6UU6		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,535.27	10.6%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	\$1,488,190.85	45.77%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	3	\$1,055,047.40	32.45%	0	\$0.00	N
		TCF NATIONAL BANK	2	\$363,760.27	11.18%	0	\$0.00	N
Total			11	\$3,251,533.79	100%	0	\$0.00	
3138Y6UV4		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$359,565.00	2.33%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	18	\$5,406,785.95	35%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$594,070.14	3.85%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	40	\$7,995,824.11	51.76%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$244,662.45	1.58%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$65,409.75	0.42%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$611,701.90	3.96%	0	\$0.00	N
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$169,066.74	1.1%	0	\$0.00	N
Total			66	\$15,447,086.04	100%	0	\$0.00	
3138Y6UW2		1ST UNITED HOME LOANS, LLC	1	\$98,276.19	7.65%	0	\$0.00	N
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$59,926.22	4.67%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$78,655.91	6.13%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	\$519,501.35	40.46%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$107,920.00	8.4%	0	\$0.00	N

	INSIDER MORTGAGE CORP.	1	\$98,625.76	7.68%	0	\$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	\$90,835.57	7.07%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$115,722.41	9.01%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$114,605.63	8.93%	0	\$0.00	N
Total		14	\$1,284,069.04	100%	0	\$0.00	
3138Y6UX0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$372,868.35	12.18%	0	\$0.00	N
	BLUE BRICK FINANCIAL, LLC	1	\$143,822.94	4.7%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$288,000.00	9.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$702,409.23	22.95%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$327,577.79	10.7%	0	\$0.00	N
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,650.00	6.72%	0	\$0.00	N
	OPTION FUNDING, INC.	1	\$383,494.33	12.53%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$208,500.00	6.81%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,977.18	5.52%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$259,158.28	8.48%	0	\$0.00	N
Total		14	\$3,060,458.10	100%	0	\$0.00	
3138Y6UY8	FREEDOM MORTGAGE CORPORATION	22	\$1,847,000.78	95.5%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,002.86	4.5%	0	\$0.00	N
Total		23	\$1,934,003.64	100%	0	\$0.00	
3138Y6UZ5	CONTEMPORARY MORTGAGE SERVICES	2	\$580,898.38	7.77%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$392,492.16	5.25%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$284,624.69	3.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	24	\$5,088,412.54	68.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,840.39	2.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$600,683.95	8.03%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$150,000.00	2.01%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$167,793.43	2.23%	0	\$0.00	N

Total			35	\$7,480,745.54	100%	0	\$0.00	
3138Y6VA9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$349,991.91	1.64%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,401,668.10	6.58%	0	\$0.00	N	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,733.30	0.93%	0	\$0.00	N	
	AXIA FINANCIAL, LLC	1	\$319,673.52	1.5%	0	\$0.00	N	
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$210,400.00	0.99%	0	\$0.00	N	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,266.10	1.41%	0	\$0.00	N	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,425.49	1.95%	0	\$0.00	N	
	CHOICE FINANCIAL GROUP	1	\$119,688.56	0.56%	0	\$0.00	N	
	CITYWIDE HOME LOANS	2	\$699,624.64	3.28%	0	\$0.00	N	
	CONTINENTAL HOME LOANS INC.	3	\$977,696.90	4.59%	0	\$0.00	N	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$741,088.17	3.48%	0	\$0.00	N	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$161,377.36	0.76%	0	\$0.00	N	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,460.72	1.76%	0	\$0.00	N	
	EVERETT FINANCIAL, INC.	2	\$759,154.91	3.56%	0	\$0.00	N	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$407,425.13	1.91%	0	\$0.00	N	
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$451,391.15	2.12%	0	\$0.00	N	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$271,625.25	1.27%	0	\$0.00	N	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$359,504.02	1.69%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,438.29	1.95%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$233,370.71	1.1%	0	\$0.00	N	
	GULF COAST BANK AND TRUST COMPANY	1	\$156,184.53	0.73%	0	\$0.00	N	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,732,066.03	8.13%	0	\$0.00	N	
	MONARCH BANK	1	\$318,224.17	1.49%	0	\$0.00	N	
		1	\$224,490.29	1.05%	0	\$0.00	N	

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION						
	MOVEMENT MORTGAGE LLC	7	\$1,895,861.88	8.9%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,499.89	1.7%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$622,326.74	2.92%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$349,033.88	1.64%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$1,114,892.45	5.23%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$159,779.57	0.75%	0	\$0.00	N
	SENTE MORTGAGE	1	\$199,435.43	0.94%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	7	\$2,125,238.77	9.97%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$638,374.40	3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,231.80	2.93%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$259,633.66	1.22%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,432.38	1.93%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$944,152.93	4.44%	0	\$0.00	N
Total		70	\$21,308,863.03	100%	0	\$0.00	
3138Y6VB7	ACOPIA, LLC	1	\$199,392.47	1.87%	0	\$0.00	N
	AFG MORTGAGE	1	\$352,066.57	3.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,833.72	4.15%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$355,780.87	3.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,100.00	1.09%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,629.38	1.38%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$237,700.56	2.24%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	8	\$2,056,953.67	19.34%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,585.35	2.42%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$256,252.76	2.41%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$313,096.45	2.94%	0	\$0.00	N
	GUARANTEED RATE, INC., A	1	\$329,584.81	3.1%	0	\$0.00	N

	DELAWARE CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$201,989.43	1.9%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$208,460.90	1.96%	0	\$0.00	N
	MONARCH BANK	1	\$367,072.18	3.45%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	6	\$1,181,277.75	11.11%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,728.24	2.03%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$715,035.61	6.72%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,557.13	3.31%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$502,128.35	4.72%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$462,775.67	4.35%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$304,453.55	2.86%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$325,839.54	3.06%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$332,561.49	3.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$404,179.06	3.8%	0	\$0.00	N
Total		39	\$10,635,035.51	100%	0	\$0.00	
3138Y6VC5	AFFIRM HOME LOANS, LLC	1	\$264,579.16	13.61%	0	\$0.00	N
	EVERGREEN ANCHOR CAPITAL LLC	1	\$159,309.06	8.2%	0	\$0.00	N
	FIRST NATIONAL FINANCING, INC	1	\$195,000.00	10.03%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$415,162.77	21.36%	0	\$0.00	N
	HOME REBATE, INC.	1	\$415,217.28	21.36%	0	\$0.00	N
	JC FINANCIAL MANAGEMENT, INC.	1	\$358,460.96	18.44%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	7%	0	\$0.00	N
Total		7	\$1,943,729.23	100%	0	\$0.00	
3138Y6VD3	FREEDOM MORTGAGE CORPORATION	8	\$1,620,169.88	100%	0	\$0.00	N
Total		8	\$1,620,169.88	100%	0	\$0.00	
3138Y6VE1	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,264.16	11.14%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$323,397.40	12.9%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	7	\$1,803,617.34	71.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$101,485.81	4.04%	0	\$0.00	N
Total		10	\$2,507,764.71	100%	0	\$0.00	
3138Y6VF8	ACCUNET MORTGAGE LLC	1	\$114,523.07	4.28%	0	\$0.00	N
	ALL FIRST MORTGAGE SERVICES, INC	1	\$130,000.00	4.86%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$167,289.00	6.25%	0	\$0.00	N
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$211,867.67	7.92%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$163,000.00	6.09%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	2	\$291,485.79	10.89%	0	\$0.00	N
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	2	\$583,135.96	21.8%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$181,992.09	6.8%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$417,000.00	15.59%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC.	1	\$415,235.18	15.52%	0	\$0.00	N
Total		12	\$2,675,528.76	100%	0	\$0.00	
3138Y6WG5	STEARNS LENDING INC.	26	\$2,173,319.35	100%	0	\$0.00	N
Total		26	\$2,173,319.35	100%	0	\$0.00	
3138Y6WH3	STEARNS LENDING INC.	22	\$2,786,508.01	100%	0	\$0.00	N
Total		22	\$2,786,508.01	100%	0	\$0.00	
3138Y6WJ9	STEARNS LENDING INC.	95	\$26,260,201.72	100%	0	\$0.00	N
Total		95	\$26,260,201.72	100%	0	\$0.00	
3138Y6WK6	STEARNS LENDING INC.	11	\$1,094,807.88	100%	0	\$0.00	N
Total		11	\$1,094,807.88	100%	0	\$0.00	
3138Y6WL4	STEARNS LENDING INC.	13	\$3,183,156.60	100%	0	\$0.00	N
Total		13	\$3,183,156.60	100%	0	\$0.00	
3138Y6WM2	STEARNS LENDING INC.	12	\$1,035,478.18	100%	0	\$0.00	N
Total		12	\$1,035,478.18	100%	0	\$0.00	
3138Y6WN0	STEARNS LENDING INC.	18	\$2,292,052.91	100%	0	\$0.00	N
Total		18	\$2,292,052.91	100%	0	\$0.00	

3138Y6WP5	STEARNS LENDING INC.	65	\$16,826,463.01	100%	2	\$515,359.35	N
Total		65	\$16,826,463.01	100%	2	\$515,359.35	
3138Y6WQ3	STEARNS LENDING INC.	9	\$2,316,661.74	100%	0	\$0.00	N
Total		9	\$2,316,661.74	100%	0	\$0.00	
3138Y6WR1	STEARNS LENDING INC.	35	\$10,019,868.84	100%	0	\$0.00	N
Total		35	\$10,019,868.84	100%	0	\$0.00	
3138Y6WS9	STEARNS LENDING INC.	42	\$11,081,140.09	100%	1	\$162,269.26	N
Total		42	\$11,081,140.09	100%	1	\$162,269.26	
3138Y6WT7	STEARNS LENDING INC.	46	\$15,788,544.74	100%	0	\$0.00	N
Total		46	\$15,788,544.74	100%	0	\$0.00	
3138Y6WU4	STEARNS LENDING INC.	14	\$4,134,332.40	100%	0	\$0.00	N
Total		14	\$4,134,332.40	100%	0	\$0.00	
3138Y6WV2	STEARNS LENDING INC.	16	\$1,304,406.43	100%	0	\$0.00	N
Total		16	\$1,304,406.43	100%	0	\$0.00	
3138Y6WW0	STEARNS LENDING INC.	22	\$2,939,670.00	100%	0	\$0.00	N
Total		22	\$2,939,670.00	100%	0	\$0.00	
3138Y6Z23	QUICKEN LOANS INC.	48	\$10,489,227.80	100%	0	\$0.00	N
Total		48	\$10,489,227.80	100%	0	\$0.00	
3138Y6Z31	QUICKEN LOANS INC.	9	\$2,021,294.71	100%	0	\$0.00	N
Total		9	\$2,021,294.71	100%	0	\$0.00	
3138Y6Z49	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$344,501.05	5%	0	\$0.00	N
	QUICKEN LOANS INC.	22	\$6,543,681.60	95%	0	\$0.00	N
Total		24	\$6,888,182.65	100%	0	\$0.00	
3138Y6Z56	QUICKEN LOANS INC.	10	\$2,543,620.47	100%	0	\$0.00	N
Total		10	\$2,543,620.47	100%	0	\$0.00	
3138Y6ZK3	QUICKEN LOANS INC.	22	\$5,962,633.96	100%	0	\$0.00	N
Total		22	\$5,962,633.96	100%	0	\$0.00	
3138Y6ZL1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$299,586.68	0.13%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA	1	\$140,614.58	0.06%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$249,655.57	0.11%	0	\$0.00	N

	MCGLONE MORTGAGE COMPANY, INC.	1	\$431,404.81	0.19%	0	\$0.00	N
	QUICKEN LOANS INC.	803	\$221,711,817.76	99.06%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$259,641.78	0.12%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$188,751.11	0.08%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$249,647.75	0.11%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$274,837.60	0.14%	0	\$0.00	N
Total		811	\$223,805,957.64	100%	0	\$0.00	
3138Y6ZM9	QUICKEN LOANS INC.	8	\$1,595,299.77	100%	0	\$0.00	N
Total		8	\$1,595,299.77	100%	0	\$0.00	
3138Y6ZN7	QUICKEN LOANS INC.	8	\$2,306,556.80	100%	0	\$0.00	N
Total		8	\$2,306,556.80	100%	0	\$0.00	
3138Y6ZP2	CENTERSTATE BANK OF FLORIDA	1	\$151,708.88	0.06%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	2	\$610,239.70	0.24%	0	\$0.00	N
	QUICKEN LOANS INC.	1,091	\$250,654,517.89	99.7%	1	\$187,690.97	N
Total		1,094	\$251,416,466.47	100%	1	\$187,690.97	
3138Y6ZQ0	CENTERSTATE BANK OF FLORIDA	1	\$112,361.67	0.63%	0	\$0.00	N
	QUICKEN LOANS INC.	150	\$17,692,470.14	98.73%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$115,090.84	0.64%	0	\$0.00	N
Total		152	\$17,919,922.65	100%	0	\$0.00	
3138Y6ZR8	QUICKEN LOANS INC.	243	\$23,840,322.82	100%	0	\$0.00	N
Total		243	\$23,840,322.82	100%	0	\$0.00	
3138Y6ZS6	ALCOVA MORTGAGE LLC	1	\$75,807.72	0.56%	0	\$0.00	N
	GRAND BANK, N.A.	1	\$80,643.66	0.59%	0	\$0.00	N
	QUICKEN LOANS INC.	199	\$13,500,288.67	98.85%	2	\$143,343.15	N
Total		201	\$13,656,740.05	100%	2	\$143,343.15	
3138Y6ZT4	QUICKEN LOANS INC.	10	\$2,271,981.13	100%	0	\$0.00	N
Total		10	\$2,271,981.13	100%	0	\$0.00	
3138Y6ZU1	QUICKEN LOANS INC.	7	\$1,014,294.25	85.79%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$167,938.44	14.21%	0	\$0.00	N
Total		8	\$1,182,232.69	100%	0	\$0.00	
3138Y6ZV9	QUICKEN LOANS INC.	11	\$1,626,592.62	92.4%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$133,795.28	7.6%	0	\$0.00	N

Total			12	\$1,760,387.90	100%	0	\$0.00	
3138Y6ZW7		QUICKEN LOANS INC.	16	\$2,739,542.32	100%	0	\$0.00	N
Total			16	\$2,739,542.32	100%	0	\$0.00	
3138Y6ZX5		QUICKEN LOANS INC.	26	\$3,064,260.97	100%	0	\$0.00	N
Total			26	\$3,064,260.97	100%	0	\$0.00	
3138Y6ZY3		QUICKEN LOANS INC.	39	\$3,816,308.40	100%	0	\$0.00	N
Total			39	\$3,816,308.40	100%	0	\$0.00	
3138Y6ZZ0		QUICKEN LOANS INC.	66	\$3,945,832.39	100%	0	\$0.00	N
Total			66	\$3,945,832.39	100%	0	\$0.00	
3138Y72A9		MORIA DEVELOPMENT INC.	1	\$185,400.00	5.28%	0	\$0.00	N
		NATIONSTARMORTGAGE	14	\$3,327,035.60	94.72%	0	\$0.00	N
Total			15	\$3,512,435.60	100%	0	\$0.00	
3138Y72B7		NATIONSTARMORTGAGE	5	\$963,150.76	81.89%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$213,021.89	18.11%	0	\$0.00	N
Total			6	\$1,176,172.65	100%	0	\$0.00	
3138Y72C5		NATIONSTARMORTGAGE	6	\$1,464,088.19	100%	0	\$0.00	N
Total			6	\$1,464,088.19	100%	0	\$0.00	
3138Y72D3		NATIONSTARMORTGAGE	7	\$1,202,465.12	100%	0	\$0.00	N
Total			7	\$1,202,465.12	100%	0	\$0.00	
3138Y72E1		CHURCHILL MORTGAGE CORPORATION	2	\$649,893.80	4.75%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE INC.	1	\$176,250.00	1.29%	0	\$0.00	N
		FLORIDA CAPITAL BANK N.A.	2	\$443,400.00	3.24%	0	\$0.00	N
		LOANSTAR HOME LOANS LLC	1	\$204,500.00	1.49%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$400,000.00	2.92%	0	\$0.00	N
		NATIONSTARMORTGAGE	44	\$10,744,149.92	78.5%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	2	\$479,437.52	3.5%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	2	\$589,569.71	4.31%	0	\$0.00	N
Total			55	\$13,687,200.95	100%	0	\$0.00	
3138Y72F8		BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	7.77%	0	\$0.00	N
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$394,752.48	7.35%	0	\$0.00	N
		GUARANTEED RATE, INC.	2	\$557,472.59	10.38%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	7.77%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$235,000.00	4.38%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$262,000.00	4.88%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$1,758,498.97	32.75%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$705,099.95	13.13%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$622,705.71	11.59%	0	\$0.00	N
Total		18	\$5,369,529.70	100%	0	\$0.00	
3138Y72G6	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$166,731.39	16.92%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,625.47	36.08%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$342,700.00	34.77%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$120,500.00	12.23%	0	\$0.00	N
Total		4	\$985,556.86	100%	0	\$0.00	
3138Y72H4	ATLANTIC COAST MORTGAGE, LLC	1	\$260,000.00	2.81%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$540,478.47	5.85%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$499,824.70	5.41%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$132,786.07	1.44%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,806.98	1.3%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$419,599.69	4.54%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$5,905,237.52	63.89%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,216.46	1.86%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$177,586.73	1.92%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$413,701.00	4.48%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$432,768.33	4.68%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$168,228.98	1.82%	0	\$0.00	N
Total		31	\$9,242,234.93	100%	0	\$0.00	
3138Y72J0	CBC NATIONAL BANK	1	\$370,452.50	18.21%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$127,920.00	6.29%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$897,300.00	44.1%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$223,562.77	10.99%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$415,413.86	20.41%	0	\$0.00	N
Total		7	\$2,034,649.13	100%	0	\$0.00	
3138Y72K7	ATLANTIC COAST MORTGAGE, LLC	1	\$262,567.70	11.39%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES	1	\$250,000.00	10.85%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$1,559,975.50	67.68%	0	\$0.00	N

	SIRVA MORTGAGE, INC.	1	\$232,400.00	10.08%	0	\$0.00	N
Total		8	\$2,304,943.20	100%	0	\$0.00	
3138Y72L5	ASPIRE FINANCIAL, INC.	1	\$323,512.01	2.1%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,500.00	1.61%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$319,097.02	2.07%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$225,000.00	1.46%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$282,074.30	1.83%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$552,640.57	3.59%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$346,500.00	2.25%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$226,458.40	1.47%	0	\$0.00	N
	GUARANTEED RATE, INC.	8	\$2,337,527.57	15.18%	0	\$0.00	N
	HERITAGE BANK OF THE SOUTH	1	\$404,348.57	2.63%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,723,333.93	11.19%	0	\$0.00	N
	IAPPROVE LENDING	1	\$410,500.00	2.67%	0	\$0.00	N
	MILLENUM HOME MORTGAGE, LLC	1	\$347,000.00	2.25%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	2	\$479,544.26	3.11%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$146,879.02	0.95%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$3,774,880.41	24.51%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,401.06	2.52%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$85,000.00	0.55%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$396,914.40	2.58%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$252,997.73	1.64%	0	\$0.00	N
	SHEA MORTGAGE INC.	3	\$1,227,194.00	7.97%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$412,000.00	2.68%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,981.13	3.19%	0	\$0.00	N
Total		54	\$15,400,284.38	100%	0	\$0.00	
3138Y72M3	NATIONSTARMORTGAGE	37	\$10,302,616.98	96.11%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$416,487.26	3.89%	0	\$0.00	N
Total		38	\$10,719,104.24	100%	0	\$0.00	
3138Y72N1	ALCOVA MORTGAGE LLC	2	\$288,625.00	3.26%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	1.62%	0	\$0.00	N
	AMERIS BANK	2	\$280,628.00	3.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	1.62%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$145,030.92	1.64%	0	\$0.00	N
		2	\$284,058.95	3.21%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC						
	CBC NATIONAL BANK	2	\$292,090.57	3.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$281,295.00	3.17%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	1.59%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$138,500.00	1.56%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,155.00	1.45%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$280,933.58	3.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$136,145.48	1.54%	0	\$0.00	N
	MANN MORTGAGE, LLC	3	\$403,555.23	4.55%	0	\$0.00	N
	NATIONSTARMORTGAGE	36	\$4,943,510.94	55.78%	0	\$0.00	N
	PACOR MORTGAGE CORP.	2	\$274,550.00	3.1%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$275,100.00	3.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$132,905.00	1.5%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	1.67%	0	\$0.00	N
Total		64	\$8,862,083.67	100%	0	\$0.00	
3138Y72P6	NATIONSTARMORTGAGE	35	\$4,752,878.99	100%	0	\$0.00	N
Total		35	\$4,752,878.99	100%	0	\$0.00	
3138Y72Q4	ADVISORS MORTGAGE GROUP LLC	1	\$167,773.70	1.26%	0	\$0.00	N
	AMERIS BANK	1	\$161,500.00	1.21%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$302,814.11	2.28%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$512,849.00	3.86%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$500,225.00	3.76%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$163,400.00	1.23%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,702.60	1.18%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$156,538.85	1.18%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$164,350.00	1.24%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$156,000.00	1.17%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$167,700.00	1.26%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$161,786.67	1.22%	0	\$0.00	N
	NATIONSTARMORTGAGE	60	\$9,718,577.06	73.09%	1	\$162,534.38	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,850.00	1.31%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$157,500.00	1.18%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$162,400.00	1.22%	0	\$0.00	N

	THE HOME LENDING GROUP, LLC	1	\$159,794.05	1.2%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$152,800.00	1.15%	0	\$0.00	N
Total		82	\$13,296,561.04	100%	1	\$162,534.38	
3138Y72R2	NATIONSTARMORTGAGE	10	\$1,596,664.14	90.87%	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	1	\$160,500.00	9.13%	0	\$0.00	N
Total		11	\$1,757,164.14	100%	0	\$0.00	
3138Y72S0	ANGEL OAK FUNDING, LLC	1	\$192,590.23	4.3%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$444,061.45	9.92%	0	\$0.00	N
	NATIONSTARMORTGAGE	12	\$3,668,409.87	81.98%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,665.92	3.8%	0	\$0.00	N
Total		16	\$4,474,727.47	100%	0	\$0.00	
3138Y72T8	AMERIS BANK	1	\$241,579.68	1.54%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$182,000.00	1.16%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$275,452.25	1.76%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$239,600.00	1.53%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$267,300.00	1.71%	0	\$0.00	N
	NATIONSTARMORTGAGE	46	\$13,108,443.45	83.69%	1	\$382,862.22	N
	R M K FINANCIAL CORP	1	\$338,563.63	2.16%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$400,695.23	2.56%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$610,170.10	3.89%	0	\$0.00	N
Total		55	\$15,663,804.34	100%	1	\$382,862.22	
3138Y72U5	NATIONSTARMORTGAGE	19	\$4,876,850.97	100%	0	\$0.00	N
Total		19	\$4,876,850.97	100%	0	\$0.00	
3138Y72V3	AMERIS BANK	4	\$951,497.07	2.04%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$355,300.00	0.76%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$280,155.00	0.6%	0	\$0.00	N
	CBC NATIONAL BANK	7	\$2,140,925.56	4.58%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	3	\$776,000.00	1.66%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A.	1	\$368,000.00	0.79%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,731.36	0.44%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$502,050.00	1.07%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$189,600.00	0.41%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$470,290.00	1.01%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$834,035.29	1.79%	0	\$0.00	N

	LOANSTAR HOME LOANS, LLC	6	\$1,297,260.86	2.78%	0	\$0.00	N
	MANN MORTGAGE, LLC	7	\$2,214,741.39	4.74%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$296,000.00	0.63%	0	\$0.00	N
	NATIONSTARMORTGAGE	112	\$30,799,540.37	65.93%	2	\$583,133.38	N
	NFM, INC.	1	\$549,611.78	1.18%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC.	3	\$593,950.00	1.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,250.00	1.37%	0	\$0.00	N
	R M K FINANCIAL CORP	3	\$967,969.74	2.07%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$178,081.86	0.38%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$259,480.00	0.56%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$991,825.00	2.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$521,681.37	1.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$334,558.85	0.7%	0	\$0.00	N
Total		168	\$46,715,535.50	100%	2	\$583,133.38	
3138Y74W9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,337,682.90	100%	0	\$0.00	N
Total		18	\$1,337,682.90	100%	0	\$0.00	
3138Y74Y5	RBS CITIZENS, NA	38	\$9,887,312.89	100%	1	\$177,365.01	N
Total		38	\$9,887,312.89	100%	1	\$177,365.01	
3138Y74Z2	RBS CITIZENS, NA	16	\$1,107,075.29	100%	0	\$0.00	N
Total		16	\$1,107,075.29	100%	0	\$0.00	
3138Y75A6	RBS CITIZENS, NA	14	\$1,400,978.68	100%	0	\$0.00	N
Total		14	\$1,400,978.68	100%	0	\$0.00	
3138Y75B4	RBS CITIZENS, NA	37	\$4,741,732.60	100%	0	\$0.00	N
Total		37	\$4,741,732.60	100%	0	\$0.00	
3138Y75C2	RBS CITIZENS, NA	28	\$4,549,891.38	100%	0	\$0.00	N
Total		28	\$4,549,891.38	100%	0	\$0.00	
3138Y75D0	RBS CITIZENS, NA	38	\$2,362,118.99	100%	0	\$0.00	N
Total		38	\$2,362,118.99	100%	0	\$0.00	
3138Y75E8	RBS CITIZENS, NA	29	\$2,839,024.71	100%	0	\$0.00	N
Total		29	\$2,839,024.71	100%	0	\$0.00	
3138Y75F5	RBS CITIZENS, NA	34	\$4,374,323.31	100%	0	\$0.00	N
Total		34	\$4,374,323.31	100%	0	\$0.00	

3138Y75G3		RBS CITIZENS, NA	10	\$1,628,870.92	100%	0	\$0.00	N
Total			10	\$1,628,870.92	100%	0	\$0.00	
3138Y75H1		RBS CITIZENS, NA	17	\$1,017,506.61	100%	0	\$0.00	N
Total			17	\$1,017,506.61	100%	0	\$0.00	
3138Y75J7		RBS CITIZENS, NA	6	\$1,096,725.00	100%	0	\$0.00	N
Total			6	\$1,096,725.00	100%	0	\$0.00	
3138Y75K4		RBS CITIZENS, NA	35	\$9,764,196.69	100%	0	\$0.00	N
Total			35	\$9,764,196.69	100%	0	\$0.00	
3138Y75L2		RBS CITIZENS, NA	11	\$2,573,025.00	100%	0	\$0.00	N
Total			11	\$2,573,025.00	100%	0	\$0.00	
3138Y76B3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,067,311.13	100%	0	\$0.00	N
Total			8	\$1,067,311.13	100%	0	\$0.00	
3138Y76C1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,794,420.00	100%	0	\$0.00	N
Total			14	\$2,794,420.00	100%	0	\$0.00	
3138Y7B27		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,879,047.08	100%	0	\$0.00	N
Total			6	\$1,879,047.08	100%	0	\$0.00	
3138Y7B35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,583,053.35	100%	0	\$0.00	N
Total			15	\$4,583,053.35	100%	0	\$0.00	
3138Y7B43		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,958,614.00	100%	0	\$0.00	N
Total			51	\$14,958,614.00	100%	0	\$0.00	
3138Y7B50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,657,946.84	100%	0	\$0.00	N
Total			23	\$6,657,946.84	100%	0	\$0.00	
3138Y7B68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,866,160.00	100%	0	\$0.00	N
Total			37	\$9,866,160.00	100%	0	\$0.00	
3138Y7B76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,221,635.00	100%	0	\$0.00	N
Total			19	\$5,221,635.00	100%	0	\$0.00	

3138Y7B84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,004,600.00	100%	0	\$0.00	N
Total		16	\$1,004,600.00	100%	0	\$0.00	
3138Y7B92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,390,755.00	100%	1	\$93,160.04	N
Total		14	\$1,390,755.00	100%	1	\$93,160.04	
3138Y7BU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,298,405.00	100%	0	\$0.00	N
Total		38	\$10,298,405.00	100%	0	\$0.00	
3138Y7BV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,375.00	100%	0	\$0.00	N
Total		10	\$1,295,375.00	100%	0	\$0.00	
3138Y7BW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,715,844.00	100%	0	\$0.00	N
Total		6	\$1,715,844.00	100%	0	\$0.00	
3138Y7BX9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,968,398.00	100%	0	\$0.00	N
Total		7	\$1,968,398.00	100%	0	\$0.00	
3138Y7BY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,543,113.02	100%	0	\$0.00	N
Total		18	\$4,543,113.02	100%	0	\$0.00	
3138Y7BZ4	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$233,029.98	10.34%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,020,975.00	89.66%	0	\$0.00	N
Total		9	\$2,254,004.98	100%	0	\$0.00	
3138Y7CA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,184,985.00	100%	0	\$0.00	N
Total		10	\$1,184,985.00	100%	0	\$0.00	
3138Y7CB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,376,975.00	100%	0	\$0.00	N
Total		10	\$1,376,975.00	100%	0	\$0.00	
3138Y7F23	QUICKEN LOANS INC.	83	\$24,863,102.71	97.62%	1	\$181,366.93	N
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$607,010.00	2.38%	0	\$0.00	N
Total		85	\$25,470,112.71	100%	1	\$181,366.93	

3138Y7F31	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$246,028.88	2.45%	0	\$0.00	N
	PREMIER LENDING, INC.	1	\$318,000.00	3.16%	0	\$0.00	N
	QUICKEN LOANS INC.	32	\$9,496,350.00	94.39%	0	\$0.00	N
Total		34	\$10,060,378.88	100%	0	\$0.00	
3138Y7FU1	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$269,565.72	1.34%	0	\$0.00	N
	QUICKEN LOANS INC.	67	\$19,804,638.59	98.66%	0	\$0.00	N
Total		68	\$20,074,204.31	100%	0	\$0.00	
3138Y7FV9	QUICKEN LOANS INC.	38	\$10,010,056.06	100%	0	\$0.00	N
Total		38	\$10,010,056.06	100%	0	\$0.00	
3138Y7FW7	QUICKEN LOANS INC.	74	\$20,093,234.71	100%	0	\$0.00	N
Total		74	\$20,093,234.71	100%	0	\$0.00	
3138Y7FX5	QUICKEN LOANS INC.	68	\$19,814,429.07	98.51%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$299,527.86	1.49%	0	\$0.00	N
Total		69	\$20,113,956.93	100%	0	\$0.00	
3138Y7FY3	QUICKEN LOANS INC.	77	\$20,020,124.85	100%	0	\$0.00	N
Total		77	\$20,020,124.85	100%	0	\$0.00	
3138Y7FZ0	QUICKEN LOANS INC.	76	\$20,044,702.06	100%	0	\$0.00	N
Total		76	\$20,044,702.06	100%	0	\$0.00	
3138Y7K27	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,332,385.23	100%	0	\$0.00	N
Total		19	\$1,332,385.23	100%	0	\$0.00	
3138Y7K35	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,436,450.00	100%	0	\$0.00	N
Total		9	\$1,436,450.00	100%	0	\$0.00	
3138Y7K43	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,560,950.00	100%	0	\$0.00	N
Total		12	\$1,560,950.00	100%	0	\$0.00	
3138Y7KP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,015,921.55	100%	1	\$411,289.87	N
Total		21	\$5,015,921.55	100%	1	\$411,289.87	
3138Y7KQ4		6	\$1,400,677.25	100%	0	\$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			6	\$1,400,677.25	100%	0	\$0.00	
3138Y7KR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,056.50	100%	0	\$0.00	N
Total			11	\$1,066,056.50	100%	0	\$0.00	
3138Y7KS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,039,466.74	100%	0	\$0.00	N
Total			11	\$1,039,466.74	100%	0	\$0.00	
3138Y7KT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,048,530.51	100%	0	\$0.00	N
Total			9	\$1,048,530.51	100%	0	\$0.00	
3138Y7KU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,113,498.46	100%	0	\$0.00	N
Total			16	\$1,113,498.46	100%	0	\$0.00	
3138Y7KV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,093,599.42	100%	0	\$0.00	N
Total			18	\$1,093,599.42	100%	0	\$0.00	
3138Y7KW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,414,321.00	100%	0	\$0.00	N
Total			15	\$2,414,321.00	100%	0	\$0.00	
3138Y7KX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,612,886.30	100%	0	\$0.00	N
Total			21	\$2,612,886.30	100%	0	\$0.00	
3138Y7KY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$39,541,388.19	100%	0	\$0.00	N
Total			163	\$39,541,388.19	100%	0	\$0.00	
3138Y7KZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,640,077.47	100%	0	\$0.00	N
Total			16	\$1,640,077.47	100%	0	\$0.00	
3138Y7Q21		FIRST NATIONAL BANK OF OMAHA	15	\$1,019,561.33	100%	0	\$0.00	N
Total			15	\$1,019,561.33	100%	0	\$0.00	
3138Y7Q39		FIRST NATIONAL BANK OF OMAHA	11	\$1,077,850.20	100%	0	\$0.00	N
Total			11	\$1,077,850.20	100%	0	\$0.00	

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3138Y7Q47	FIRST NATIONAL BANK OF OMAHA	26	\$3,445,413.65	100%	0	\$0.00	N
Total		26	\$3,445,413.65	100%	0	\$0.00	
3138Y7Q54	FIRST NATIONAL BANK OF OMAHA	11	\$1,041,576.78	100%	0	\$0.00	N
Total		11	\$1,041,576.78	100%	0	\$0.00	
3138Y7Q62	FIRST NATIONAL BANK OF OMAHA	11	\$1,391,925.00	100%	0	\$0.00	N
Total		11	\$1,391,925.00	100%	0	\$0.00	
3138Y7Q70	FIRST NATIONAL BANK OF OMAHA	35	\$5,491,683.65	100%	0	\$0.00	N
Total		35	\$5,491,683.65	100%	0	\$0.00	
3138Y7Q88	FIRST NATIONAL BANK OF OMAHA	7	\$1,555,694.24	100%	0	\$0.00	N
Total		7	\$1,555,694.24	100%	0	\$0.00	
3138Y7Q96	FIRST NATIONAL BANK OF OMAHA	19	\$1,261,261.29	100%	0	\$0.00	N
Total		19	\$1,261,261.29	100%	0	\$0.00	
3138Y7QB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,219,147.63	100%	0	\$0.00	N
Total		5	\$1,219,147.63	100%	0	\$0.00	
3138Y7QC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,212,340.36	100%	0	\$0.00	N
Total		4	\$1,212,340.36	100%	0	\$0.00	
3138Y7QD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,360,421.16	100%	0	\$0.00	N
Total		6	\$1,360,421.16	100%	0	\$0.00	
3138Y7QE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$14,850,318.02	100%	1	\$188,439.87	N
Total		56	\$14,850,318.02	100%	1	\$188,439.87	
3138Y7QF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,210,705.22	100%	0	\$0.00	N
Total		9	\$2,210,705.22	100%	0	\$0.00	
3138Y7QG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,198,273.11	100%	0	\$0.00	N
Total		9	\$1,198,273.11	100%	0	\$0.00	
3138Y7QH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$16,477,533.71	100%	0	\$0.00	N
Total		129	\$16,477,533.71	100%	0	\$0.00	

3138Y7QJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,620,525.39	100%	0	\$0.00	N
Total		13	\$1,620,525.39	100%	0	\$0.00	
3138Y7QK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,260,873.25	100%	1	\$407,365.91	N
Total		13	\$3,260,873.25	100%	1	\$407,365.91	
3138Y7QL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	95	\$5,814,610.69	100%	0	\$0.00	N
Total		95	\$5,814,610.69	100%	0	\$0.00	
3138Y7QM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$3,980,470.54	100%	0	\$0.00	N
Total		67	\$3,980,470.54	100%	0	\$0.00	
3138Y7QN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,964,499.69	100%	0	\$0.00	N
Total		22	\$1,964,499.69	100%	0	\$0.00	
3138Y7QX3	FIRST NATIONAL BANK OF OMAHA	84	\$19,495,224.13	100%	1	\$391,265.61	N
Total		84	\$19,495,224.13	100%	1	\$391,265.61	
3138Y7QY1	FIRST NATIONAL BANK OF OMAHA	15	\$3,348,291.00	100%	0	\$0.00	N
Total		15	\$3,348,291.00	100%	0	\$0.00	
3138Y7QZ8	FIRST NATIONAL BANK OF OMAHA	6	\$1,521,822.00	100%	0	\$0.00	N
Total		6	\$1,521,822.00	100%	0	\$0.00	
3138Y7RA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,750,882.00	100%	0	\$0.00	N
Total		9	\$1,750,882.00	100%	0	\$0.00	
3138Y7RB0	FIRST NATIONAL BANK OF OMAHA	6	\$1,091,900.00	100%	0	\$0.00	N
Total		6	\$1,091,900.00	100%	0	\$0.00	
3138Y7S37	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. (ND-CORR)	1	\$250,373.07	4.16%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	15	\$5,765,195.00	95.84%	0	\$0.00	N
Total		16	\$6,015,568.07	100%	0	\$0.00	
3138Y7S45	INTERBANK MORTGAGE COMPANY	8	\$2,770,300.00	89.59%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE	1	\$322,000.00	10.41%	0	\$0.00	N
Total		9	\$3,092,300.00	100%	0	\$0.00	
3138Y7VA7	ACOPIA, LLC, A CORPORATION	2	\$496,508.18	2.77%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,178.73	1.33%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A COPORAITON	1	\$291,597.71	1.63%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$384,237.03	2.14%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,186.25	1.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$254,664.20	1.42%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$243,671.32	1.36%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$239,683.96	1.34%	0	\$0.00	N
	AUGUSTA MORTGAGE CO.	1	\$305,497.18	1.71%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$191,124.21	1.07%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$432,629.54	2.41%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$194,731.35	1.09%	0	\$0.00	N
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$319,559.12	1.78%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$998,138.28	5.57%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$576,954.03	3.22%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$355,198.82	1.98%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,107,615.66	6.18%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$416,438.29	2.32%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$397,451.67	2.22%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPOARTION	1	\$264,020.74	1.47%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$744,180.56	4.15%	0	\$0.00	N
	HOWARD HANNA MORTGAEG SERVICES, A PENNSYLVANIA COPORAITON	1	\$258,401.46	1.44%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$328,516.82	1.83%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$201,734.00	1.13%	0	\$0.00	N

KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$274,621.13	1.53%	0	\$0.00	N
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$416,450.87	2.32%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$256,450.00	1.43%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$539,484.39	3.01%	0	\$0.00	N
LUTHER BURBANK MORTGAGE	1	\$475,344.21	2.65%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,883.30	2.39%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,008.19	1.26%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.11%	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$251,304.39	1.4%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$431,825.09	2.41%	0	\$0.00	N
MORTGAGE LINK CORPORAITON DBA MLC MORTGAGE CORPORATION	1	\$249,655.57	1.39%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$359,674.84	2.01%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$649,597.00	3.63%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC.	1	\$177,020.94	0.99%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$220,109.77	1.23%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$213,225.83	1.19%	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$268,645.77	1.5%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$212,513.35	1.19%	0	\$0.00	N
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$208,724.78	1.16%	0	\$0.00	N
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$198,809.85	1.11%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$259,749.64	1.45%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$232,693.17	1.3%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON	2	\$419,360.99	2.34%	0	\$0.00	N

	CORPORATION						
	THE FARMERS BANK	1	\$246,090.51	1.37%	0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,228.56	1.5%	0	\$0.00	N.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,717.56	1.14%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	1	\$345,726.13	1.93%	0	\$0.00	N.
	VICTORIAN FINANCE, LLC	1	\$246,667.29	1.42%	0	\$0.00	N.
Total		69	\$17,917,232.83	100%	0	\$0.00	
3138Y7VB5	AMERISERV FINANCIAL BANK	1	\$143,797.10	3.73%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,811.42	3.62%	0	\$0.00	N.
	AVENUE BANK	1	\$135,812.63	3.52%	0	\$0.00	N.
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$131,822.19	3.42%	0	\$0.00	N.
	COAST CAPITAL, INCORPORATED, D/B/A COAST CAPITAL MORTGAGE	1	\$125,830.28	3.26%	0	\$0.00	N.
	CUMBERLAND COUNTRY BANK, A STATE BANK	1	\$148,590.34	3.85%	0	\$0.00	N.
	F & M BANK, A BANKING CORPORATION	1	\$139,807.11	3.62%	0	\$0.00	N.
	FIRST VOLUNTEER BANK	1	\$133,415.94	3.46%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$846,917.78	21.95%	0	\$0.00	N.
	FRANKLIN SYBERGY BANK	1	\$134,916.55	3.5%	0	\$0.00	N.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$142,000.00	3.68%	0	\$0.00	N.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$143,306.71	3.71%	0	\$0.00	N.
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$133,819.50	3.47%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC	1	\$143,801.61	3.73%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC.	1	\$134,527.62	3.49%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$132,812.61	3.44%	0	\$0.00	N.
	NORTHERN MORTGAGE SERVICES INC	1	\$138,213.57	3.58%	0	\$0.00	N.
	PACOR MORTGAGE CORPORATION	1	\$128,250.00	3.32%	0	\$0.00	N.
	PEOPLES INDEPENDENT BANK	1	\$146,752.84	3.8%	0	\$0.00	N.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$134,818.15	3.49%	0	\$0.00	N.
	THE STATE BANK AND TRUST COMPANY	1	\$126,646.30	3.28%	0	\$0.00	N.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,	1	\$141,250.00	3.66%	0	\$0.00	N.

		CORPORATION						
		WISCONSIN MORTGAGE CORPORATION	1	\$131,318.83	3.42%	0	\$0.00	N.
Total			28	\$3,858,239.08	100%	0	\$0.00	
3138Y7VC3		BOFI FEDERAL BANK	1	\$124,328.47	11.87%	0	\$0.00	N.
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$115,000.00	10.98%	0	\$0.00	N.
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$209,313.67	19.99%	0	\$0.00	N.
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$114,741.70	10.96%	0	\$0.00	N.
		HOME SAVINGS BANK	1	\$116,835.15	11.16%	0	\$0.00	N.
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,831.91	11.63%	0	\$0.00	N.
		PRO MORTGAGES LLC	1	\$123,452.00	11.79%	0	\$0.00	N.
		T. GRAHAM MORTGAGE INC	1	\$121,831.91	11.62%	0	\$0.00	N.
Total			9	\$1,047,334.81	100%	0	\$0.00	
3138Y7VD1		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,279.58	4.62%	0	\$0.00	N.
		COMMUNITY BANK & TRUST	1	\$49,929.56	2.64%	0	\$0.00	N.
		FIRST FINANCIAL BANK, NA	1	\$75,455.60	3.99%	0	\$0.00	N.
		FIRST PREMIER BANK	1	\$57,832.59	3.06%	0	\$0.00	N.
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,362.89	40.48%	0	\$0.00	N.
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,476.55	4.73%	0	\$0.00	N.
		GUM TREE MORTGAGE LLC	1	\$91,873.25	4.86%	0	\$0.00	N.
		HOLLAND MORTGAGE ADVISORS	1	\$103,006.43	5.45%	0	\$0.00	N.
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$171,370.95	9.06%	0	\$0.00	N.
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$107,847.83	5.7%	0	\$0.00	N.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,831.19	4.75%	0	\$0.00	N.
		TJC MORTGAGE INC	1	\$103,357.40	5.47%	0	\$0.00	N.
		UNITED MORTGAGE LLC	1	\$97,864.98	5.19%	0	\$0.00	N.
Total			21	\$1,890,488.80	100%	0	\$0.00	
3138Y7VE9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,853.23	4.74%	0	\$0.00	N.
		CASON HOME LOANS, CORPORATION	1	\$137,350.00	4.72%	0	\$0.00	N.
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$144,300.00	4.96%	0	\$0.00	N.
			4	\$577,375.00	19.86%	0	\$0.00	N.

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	MORTGAGE SPECIALISTS LLC	1	\$140,250.00	4.82%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$396,738.41	13.65%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$137,568.60	4.73%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,576.23	4.66%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORAITON	1	\$143,011.43	4.92%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,081.12	4.41%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$127,831.44	4.4%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A COPRORAITON	1	\$129,828.81	4.47%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$138,960.00	4.78%	0	\$0.00	N
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,262.42	4.89%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$140,639.55	4.84%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,296.23	5.15%	0	\$0.00	N
Total		21	\$2,906,922.47	100%	0	\$0.00	
3138Y7VF6	1ST SECURITY HOME MORTGAGE CORP	1	\$114,750.00	2.04%	0	\$0.00	N
	ACOPIA,LLC,A CORPORATION	1	\$115,686.92	2.05%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$113,925.00	2.02%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,249.35	2.03%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,852.51	1.99%	0	\$0.00	N
	BENCHMARK BANK	1	\$117,938.49	2.09%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES INC	2	\$232,045.09	4.12%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$122,069.64	2.17%	0	\$0.00	N
	CHARTERBANK, CORPORATION	1	\$121,835.66	2.16%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$121,835.66	2.16%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$113,000.00	2.01%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,689.62	2.04%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$119,683.37	2.13%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A	1	\$118,593.62	2.11%	0	\$0.00	N

	CORPORATION						
	FIRST FEDERAL BANK	1	\$122,341.91	2.17%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	1	\$114,798.63	2.04%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$945,710.32	16.8%	0	\$0.00	N.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,841.98	2.13%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$114,916.48	2.04%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,497.71	2.05%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,247.59	2.1%	0	\$0.00	N.
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$114,639.75	2.04%	0	\$0.00	N.
	INTEGRITY BANK	1	\$121,639.61	2.16%	0	\$0.00	N.
	MARKET MORTGAEG CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$111,353.18	1.98%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC	1	\$114,149.49	2.03%	0	\$0.00	N.
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$111,502.98	1.98%	0	\$0.00	N.
	PINNACLE BANK	1	\$116,218.24	2.06%	0	\$0.00	N.
	PRICE MORTGAGE GROUP LLC.	1	\$119,845.53	2.13%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,662.62	2.21%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,844.61	2.09%	0	\$0.00	N.
	PUTNAM 1ST MERCANTILE BANK	1	\$121,336.34	2.15%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,282.36	2.21%	0	\$0.00	N.
	SALTER MORTGAGE GROUP	1	\$113,849.88	2.02%	0	\$0.00	N.
	T. GRAHAM MORTGAGE INC	1	\$120,640.92	2.14%	0	\$0.00	N.
	UNITED MORTGAGE LLC	1	\$115,044.82	2.04%	0	\$0.00	N.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,216.36	1.99%	0	\$0.00	N.
	US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$118,436.66	2.1%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	2	\$236,445.09	4.2%	0	\$0.00	N.
	WOODLAND BANK, A MINNESOTA CORPORATIO	1	\$112,901.13	2.02%	0	\$0.00	N.
Total		48	\$5,630,519.12	100%	0	\$0.00	

3138Y7VG4	AFFIRM HOME LOANS LLC	1	\$91,676.35	2.24%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	2.53%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,093.01	2.44%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,463.57	2.52%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION, CORPORATION	1	\$85,174.66	2.08%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$98,631.57	2.41%	0	\$0.00	N
	BANKTENNESSEE	1	\$88,746.67	2.17%	0	\$0.00	N
	CENTENNIAL HOME MORTGAGE LLC	1	\$99,868.31	2.44%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$97,193.90	2.37%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$104,168.77	2.54%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$487,973.24	11.91%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$95,773.72	2.34%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,868.31	2.44%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,981.33	2.15%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$99,868.31	2.44%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$96,631.04	2.36%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$99,618.64	2.43%	0	\$0.00	N
	JP MORTGAGE GROUP	3	\$310,805.37	7.58%	0	\$0.00	N
	KANE MORTGAGE, INC.	1	\$90,131.16	2.2%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,801.09	2.63%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,878.77	2.19%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$101,874.59	2.49%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$89,889.34	2.19%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$91,079.90	2.22%	0	\$0.00	N
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,858.41	2.68%	0	\$0.00	N

	PACOR MORTGAGE CORP	1	\$97,735.50	2.38%	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$86,182.17	2.1%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,563.45	2.53%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$94,874.90	2.31%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,863.05	2.53%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC	1	\$107,857.78	2.63%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$100,367.66	2.45%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$101,358.81	2.47%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$89,881.48	2.19%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,683.06	2.16%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION.	1	\$92,028.65	2.26%	0	\$0.00	N
Total		42	\$4,098,309.59	100%	0	\$0.00	
3138Y7VH2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,035.51	0.85%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$57,971.80	0.71%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION.	1	\$79,792.37	0.98%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$68,016.27	0.84%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$76,000.00	0.93%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$83,000.00	1.02%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$211,541.47	2.6%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$82,541.16	1.01%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$83,889.38	1.03%	0	\$0.00	N
	AMP LENDING	1	\$69,291.64	0.85%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$80,888.41	0.99%	0	\$0.00	N
	CASON HOME LOANS, A CORPORATION	1	\$80,720.00	0.99%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	4	\$273,832.15	3.36%	0	\$0.00	N
	CENNTENNIAL BANK, A CORPORATION	1	\$84,316.20	1.04%	0	\$0.00	N

CENTERSTATE BANK OF FLORIDA, NA	1	\$80,808.21	0.99%	0	\$0.00	N
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$83,884.27	1.03%	0	\$0.00	N
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$81,245.87	1%	0	\$0.00	N
CNB MORTGAGE COMPANY	1	\$84,800.00	1.04%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$155,602.50	1.91%	0	\$0.00	N
COMMUNITY BANK & TRUST	1	\$78,092.26	0.96%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$63,911.83	0.79%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	2	\$136,643.78	1.68%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE LLC	1	\$75,897.62	0.93%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,484.81	1.03%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	2	\$153,810.42	1.89%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,588.47	1.04%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$63,911.83	0.79%	0	\$0.00	N
FIRST COMMUNITY BANK AND TRUST	1	\$78,269.43	0.96%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$138,293.38	1.7%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.,	1	\$71,154.03	0.87%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A., CORPORAITON	1	\$65,359.83	0.8%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$74,896.68	0.92%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$64,914.40	0.8%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$1,782,271.28	21.9%	0	\$0.00	N
FSGBANK, N.A., A NATIONAL ASSOCIATION	1	\$82,536.13	1.01%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$80,169.29	0.98%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$159,784.13	1.96%	0	\$0.00	N
HOLLAND MORTGAGE ADVISORS	1	\$69,508.35	0.85%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$137,900.19	1.69%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$70,413.32	0.87%	0	\$0.00	N
HURST REAL ESTATE INC	1	\$77,400.00	0.95%	0	\$0.00	N
INDEPENDENT BANK, A BANKING	1	\$65,000.00	0.8%	0	\$0.00	N

	CORPROATION						
	JD BANK	1	\$55,926.26	0.69%	0	\$0.00	N.
	KEMBA CREDIT UNION INC.	1	\$64,912.44	0.8%	0	\$0.00	N.
	LANDMARK MORTGAGE LLC	1	\$69,262.75	0.85%	0	\$0.00	N.
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$59,841.09	0.74%	0	\$0.00	N.
	LIBERTY FIRST CREDIT UNION	1	\$79,899.35	0.98%	0	\$0.00	N.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,703.24	0.89%	0	\$0.00	N.
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,392.91	0.98%	0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,888.41	0.99%	0	\$0.00	N.
	MORTGAGES & MORE, INC.	1	\$80,546.41	0.99%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC.	1	\$64,910.45	0.8%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC.	1	\$49,937.10	0.61%	0	\$0.00	N.
	NORTH AMERICAN FINANCIAL CORP	1	\$78,500.00	0.96%	0	\$0.00	N.
	NORTH SATAET BANK, A CORPORATION	1	\$61,515.14	0.76%	0	\$0.00	N.
	NORTHERN STATES FUNDING GROUP, INC.	1	\$65,513.61	0.8%	0	\$0.00	N.
	PACOR MORTGAGE CORP	1	\$69,806.77	0.86%	0	\$0.00	N.
	PINNACLE BANK	1	\$62,917.04	0.77%	0	\$0.00	N.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON	1	\$67,816.48	0.83%	0	\$0.00	N.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$106,736.90	1.31%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$161,450.80	1.98%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$157,976.87	1.94%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$152,843.11	1.88%	0	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,800.00	0.97%	0	\$0.00	N.
	THE PADUCAH BANK AND TRUST COMPANY	2	\$136,495.49	1.68%	0	\$0.00	N.
	THE PCA VALLEY BANK	1	\$68,409.80	0.84%	0	\$0.00	N.
	TJC MORTGAGE INC	2	\$121,518.82	1.49%	0	\$0.00	N.
	UNION SAVINGS BANK, AN OHIO CORPORAITON	1	\$65,281.19	0.8%	0	\$0.00	N.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$80,389.09	0.99%	0	\$0.00	N.
	VICTORIAN FINANCE, LLC.	1	\$60,718.10	0.75%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$72,807.38	0.89%	0	\$0.00	N.

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		WORTHINGTON FEDERAL BANK	1	\$66,075.19	0.84%	0	\$0.00	N
Total			113	\$8,139,180.86	100%	0	\$0.00	
3138Y7VJ8		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$336,109.66	13.94%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	\$155,448.20	6.45%	0	\$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$156,879.97	6.51%	0	\$0.00	N
		FARMERS STATE BANK, A CORPORATION	1	\$154,672.38	6.42%	0	\$0.00	N
		FIVE STAR MORTGAGE	1	\$151,813.55	6.3%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$661,608.22	27.44%	0	\$0.00	N
		INLAND BANK AND TRUST, A CORPORATION	1	\$164,911.03	6.84%	0	\$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,455.27	6.37%	0	\$0.00	N
		MILEND, INC., A GEORGIA CORPORATION	1	\$155,959.10	6.47%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$166,225.80	6.9%	0	\$0.00	N
		V.I.P. MORTGAGE, INC	1	\$153,637.62	6.36%	0	\$0.00	N
Total			15	\$2,410,720.80	100%	0	\$0.00	
3138Y7VZ2		PROSPERITY HOME MORTGAGE, LLC	13	\$3,716,224.00	100%	0	\$0.00	N
Total			13	\$3,716,224.00	100%	0	\$0.00	
3138Y7WP3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,140,000.43	100%	0	\$0.00	N
Total			18	\$1,140,000.43	100%	0	\$0.00	
3138Y7WR9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,751,555.81	100%	0	\$0.00	N
Total			18	\$1,751,555.81	100%	0	\$0.00	
3138Y7X23		ABC BANK	1	\$97,926.22	0.58%	0	\$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	1	\$99,445.97	0.59%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$87,634.99	0.52%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$180,613.41	1.07%	0	\$0.00	N
		BANK OF SPRINGFIELD	1	\$100,222.59	0.59%	0	\$0.00	N
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$299,729.44	1.77%	0	\$0.00	N
		BLUELEAF LENDING LLC	1	\$95,914.68	0.57%	0	\$0.00	N

BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,479.92	0.56%	0	\$0.00	N
BNC NATIONAL BANK	2	\$194,234.14	1.15%	0	\$0.00	N
BRIMFIELD BANK	1	\$94,869.12	0.56%	0	\$0.00	N
BUSEY BANK	5	\$483,254.96	2.86%	0	\$0.00	N
CALIBER HOME LOANS INC	4	\$393,177.85	2.32%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	3	\$304,519.18	1.8%	0	\$0.00	N
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$107,351.89	0.63%	0	\$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,474.73	0.64%	0	\$0.00	N
COMPASS MORTGAGE INC.	2	\$174,826.84	1.03%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	2	\$195,358.50	1.15%	0	\$0.00	N
DAS ACQUISITION CO LLC	3	\$290,355.87	1.72%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$106,112.83	0.63%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$877,587.55	5.19%	1	\$85,981.75	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$100,222.58	0.59%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	2	\$178,626.87	1.06%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$107,202.10	0.63%	0	\$0.00	N
FIRST COUNTY BANK	1	\$99,585.22	0.59%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$104,217.95	0.62%	0	\$0.00	N
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$196,998.78	1.16%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$186,679.45	1.1%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	5	\$469,955.88	2.78%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	2	\$189,093.99	1.12%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$109,197.75	0.65%	0	\$0.00	N
GUARANTEED RATE INC	9	\$884,464.19	5.23%	0	\$0.00	N
HEARTLAND BANK & TRUST COMPANY	1	\$104,462.26	0.62%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$190,973.28	1.13%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,546.64	0.65%	0	\$0.00	N
HOME STATE BANK N.A.	1	\$103,518.84	0.61%	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$99,407.46	0.59%	0	\$0.00	N
INLAND BANK & TRUST	1	\$95,867.74	0.57%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	6	\$590,273.02	3.49%	0	\$0.00	N
MARINE BANK	2	\$204,947.24	1.21%	0	\$0.00	N
MARQUETTE BANK	3	\$287,150.97	1.7%	0	\$0.00	N
MIDLAND STATES BANK	5	\$484,438.23	2.86%	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$288,732.01	1.71%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	11	\$1,098,139.98	6.49%	0	\$0.00	N

	MOVEMENT MORTGAGE LLC	1	\$105,909.94	0.63%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	1	\$85,263.99	0.5%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$89,213.98	0.53%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	2	\$179,739.88	1.06%	0	\$0.00	N
	PERL MORTGAGE INC	2	\$207,421.83	1.23%	0	\$0.00	N
	PHH HOME LOANS, LLC	4	\$392,656.06	2.32%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	11	\$1,074,551.90	6.35%	1	\$85,887.94	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	\$668,137.15	3.95%	0	\$0.00	N
	PULASKI BANK	1	\$100,184.17	0.59%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,759.49	0.55%	0	\$0.00	N
	RUHL MORTGAGE LLC	3	\$317,509.80	1.88%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$104,475.17	0.62%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$286,876.80	1.7%	0	\$0.00	N
	THE NATIONAL BANK	1	\$107,401.63	0.63%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	4	\$392,632.53	2.32%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$182,498.37	1.08%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$193,272.78	1.14%	0	\$0.00	N
	VALLEY BANK	1	\$107,278.70	0.63%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$381,235.19	2.25%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,176,323.21	6.95%	0	\$0.00	N
Total		173	\$16,917,135.68	100%	2	\$171,869.69	
3138Y7X31	A & N MORTGAGE SERVICES, INC	5	\$1,033,070.46	1.13%	0	\$0.00	N
	ABC BANK	1	\$126,449.99	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$369,489.54	0.4%	0	\$0.00	N
	ALLIED FIRST BANK	4	\$556,175.14	0.61%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$616,093.37	0.67%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	2	\$226,430.42	0.25%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$827,588.19	0.9%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$139,123.50	0.15%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$672,858.90	0.74%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$646,457.21	0.71%	0	\$0.00	N
	BLUELEAF LENDING LLC	13	\$2,452,117.90	2.68%	0	\$0.00	N

BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$737,155.12	0.81%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE	2	\$308,151.46	0.34%	0	\$0.00	N
BUSEY BANK	11	\$1,449,348.23	1.58%	0	\$0.00	N
C F FUNDING CORPORATON	1	\$184,738.64	0.2%	0	\$0.00	N
CALIBER HOME LOANS INC	4	\$504,225.18	0.55%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	5	\$874,811.95	0.96%	0	\$0.00	N
CITIBANK NA FKA CITIMORTGAGE	1	\$195,458.98	0.21%	0	\$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,502.25	0.13%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$110,847.08	0.12%	0	\$0.00	N
COMPASS MORTGAGE INC.	21	\$3,624,663.82	3.96%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$110,600.68	0.12%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC.	2	\$278,026.50	0.3%	0	\$0.00	N
DAS ACQUISITION CO LLC	1	\$133,220.13	0.15%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$300,548.82	0.33%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$434,971.76	0.48%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,527.81	0.17%	1	\$150,151.64	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	22	\$3,775,366.96	4.13%	0	\$0.00	N
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$268,730.71	0.29%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,868.99	0.13%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	19	\$2,950,002.30	3.23%	0	\$0.00	N
FIRST COLLINSVILLE BANK	2	\$231,420.25	0.25%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$510,414.93	0.56%	0	\$0.00	N
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$293,923.06	0.32%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	9	\$1,250,700.23	1.37%	0	\$0.00	N
FIRST NATIONAL BANK OF ST. LOUIS	1	\$136,879.57	0.15%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	4	\$472,418.52	0.52%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$118,143.87	0.13%	0	\$0.00	N
GUARANTEED RATE INC	49	\$7,967,017.98	8.71%	0	\$0.00	N
HEARTLAND BANK & TRUST COMPANY	3	\$402,043.68	0.44%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	3	\$402,319.68	0.44%	0	\$0.00	N
HICKORY POINT BANK & TRUST, FSB	1	\$174,417.22	0.19%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$228,934.56	0.25%	0	\$0.00	N
HOME STATE BANK N.A.	13	\$1,948,285.97	2.13%	0	\$0.00	N

ILLINOIS NATIONAL BANK	3	\$380,660.20	0.42%	0	\$0.00	N
INLAND BANK & TRUST	11	\$1,715,470.52	1.88%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY LLC	2	\$261,903.71	0.29%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	24	\$4,141,129.85	4.53%	0	\$0.00	N
LAKESIDE BANK	1	\$199,460.21	0.22%	0	\$0.00	N
MARINE BANK	2	\$237,326.82	0.26%	0	\$0.00	N
MARQUETTE BANK	17	\$2,803,361.63	3.07%	1	\$162,737.26	N
MIDLAND STATES BANK	3	\$407,644.72	0.45%	0	\$0.00	N
MIDWEST COMMUNITY BANK	14	\$2,151,724.40	2.35%	0	\$0.00	N
MORTGAGE MASTER INC	2	\$310,679.39	0.34%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	19	\$2,696,195.09	2.95%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	3	\$457,021.09	0.5%	0	\$0.00	N
NORTH SHORE TRUST & SAVINGS	2	\$288,311.12	0.32%	0	\$0.00	N
OLD SECOND NATIONAL BANK	4	\$561,242.84	0.61%	0	\$0.00	N
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$402,347.31	0.44%	0	\$0.00	N
PACOR MORTGAGE CORPORATION	7	\$1,206,953.77	1.32%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	4	\$697,121.19	0.76%	0	\$0.00	N
PEOPLES NATIONAL BANK, N.A.	2	\$245,744.04	0.27%	0	\$0.00	N
PERL MORTGAGE INC	16	\$2,901,251.50	3.17%	0	\$0.00	N
PHH HOME LOANS, LLC	10	\$1,516,882.29	1.66%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$325,594.31	0.36%	0	\$0.00	N
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	15	\$2,178,274.36	2.38%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$879,955.84	0.96%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	12	\$1,862,463.12	2.04%	0	\$0.00	N
PULASKI BANK	2	\$313,978.27	0.34%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$419,049.23	0.46%	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$113,368.38	0.12%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$300,499.85	0.33%	0	\$0.00	N
SOY CAPITAL BANK & TRUST COMPANY	1	\$111,845.70	0.12%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	5	\$609,967.59	0.67%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$355,824.26	0.39%	0	\$0.00	N
STEARNS LENDING INC	4	\$701,647.83	0.77%	0	\$0.00	N
STILLMAN BANCCORP N.A.	1	\$125,327.10	0.14%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC	2	\$433,045.37	0.47%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	8	\$1,447,701.83	1.58%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	12	\$1,768,288.88	1.93%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	\$613,530.97	0.67%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA	2	\$265,419.22	0.29%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	16	\$2,621,397.06	2.87%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$1,113,748.57	1.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	11	\$1,556,700.10	1.7%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	68	\$11,330,136.21	12.35%	0	\$0.00	N
Total		582	\$91,460,737.25	100%	2	\$312,888.90	
3138Y7X49	BRIMFIELD BANK	1	\$72,225.28	4.37%	0	\$0.00	N
	BUSEY BANK	3	\$203,067.95	12.29%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$70,724.76	4.28%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	2	\$72,275.95	4.37%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$31,221.08	1.89%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	4	\$204,403.22	12.37%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$61,448.21	3.72%	0	\$0.00	N
	ILLINI BANK	3	\$178,352.18	10.8%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$109,615.37	6.63%	1	\$58,375.59	N
	MORTGAGE SERVICES III, LLC	1	\$61,522.50	3.72%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$48,877.60	2.96%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$139,428.36	8.44%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,718.73	4.34%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$77,704.44	4.7%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$44,442.72	2.69%	0	\$0.00	N
	VALLEY BANK	2	\$133,539.14	8.08%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$71,534.10	4.35%	0	\$0.00	N
Total		28	\$1,652,101.59	100%	1	\$58,375.59	
3138Y7X56	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$94,754.96	5.7%	0	\$0.00	N
	BUSEY BANK	2	\$215,493.46	12.97%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$109,722.67	6.61%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$107,129.21	6.45%	0	\$0.00	N
	INLAND BANK & TRUST	2	\$272,710.70	16.42%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$107,228.97	6.46%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$108,336.02	6.52%	0	\$0.00	N

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$108,836.01	6.55%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,136.36	7.17%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$272,929.21	16.43%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$144,786.55	8.72%	0	\$0.00	N
Total		14	\$1,661,064.12	100%	0	\$0.00	
3138Y7X72	CHELSEA GROTON BANK	1	\$183,997.06	8.37%	0	\$0.00	N
	LIBERTY BANK	3	\$685,671.09	31.19%	0	\$0.00	N
	PEOPLE'S UNITED BANK	2	\$328,838.59	14.96%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,512.07	6.57%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$157,440.78	7.16%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$109,819.19	4.99%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$588,381.27	26.76%	0	\$0.00	N
Total		11	\$2,198,660.05	100%	0	\$0.00	
3138Y7X80	PEOPLE'S UNITED BANK	3	\$552,028.86	41.75%	0	\$0.00	N
	ROCKVILLE BANK	1	\$170,681.85	12.91%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$108,483.87	8.2%	0	\$0.00	N
	UNITED BANK	2	\$364,665.05	27.58%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$126,499.99	9.56%	0	\$0.00	N
Total		8	\$1,322,359.62	100%	0	\$0.00	
3138Y7XZ0	ALLIED FIRST BANK	1	\$82,571.44	0.42%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$539,320.42	2.72%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	3	\$193,914.99	0.98%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$81,474.49	0.41%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$158,358.67	0.8%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$460,538.95	2.32%	0	\$0.00	N
	BLUELEAF LENDING LLC	4	\$237,517.77	1.2%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$149,716.80	0.75%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$59,370.66	0.3%	0	\$0.00	N
	BUSEY BANK	15	\$988,464.54	4.98%	0	\$0.00	N
	CALIBER HOME LOANS INC	5	\$344,748.98	1.74%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	5	\$360,114.04	1.81%	0	\$0.00	N
	COMPASS MORTGAGE INC.	1	\$79,568.59	0.4%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	5	\$317,662.99	1.6%	0	\$0.00	N

	DAS ACQUISITION CO LLC	4	\$302,859.90	1.53%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,552.00	0.42%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$441,099.54	2.22%	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,313.67	0.34%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	4	\$265,952.62	1.34%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	3	\$210,722.75	1.06%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$75,391.31	0.38%	0	\$0.00	N
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	5	\$320,239.19	1.61%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$438,994.02	2.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$42,327.62	0.21%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	15	\$887,317.33	4.47%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$68,128.90	0.34%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$61,515.14	0.31%	0	\$0.00	N
	GREAT SOUTHERN BANK	2	\$109,916.75	0.55%	0	\$0.00	N
	GUARANTEED RATE INC	9	\$573,426.33	2.89%	0	\$0.00	N
	HEARTLAND BANK & TRUST COMPANY	2	\$95,752.47	0.48%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$57,420.78	0.29%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$113,123.83	0.57%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$35,950.40	0.18%	0	\$0.00	N
	HOME STATE BANK N.A.	4	\$227,945.33	1.15%	0	\$0.00	N
	ILLINI BANK	4	\$263,197.93	1.33%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	8	\$481,966.97	2.43%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$81,673.92	0.41%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$73,493.89	0.37%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$118,583.92	0.6%	0	\$0.00	N
	MARINE BANK	7	\$442,343.95	2.23%	0	\$0.00	N
	MARQUETTE BANK	7	\$379,402.61	1.91%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$44,379.90	0.22%	0	\$0.00	N
	MIDLAND STATES BANK	6	\$278,894.39	1.4%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	7	\$484,424.61	2.44%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$77,078.96	0.39%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$76,912.85	0.39%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	20	\$1,315,000.94	6.62%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$64,266.10	0.32%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	6	\$354,225.04	1.78%	0	\$0.00	N
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$81,392.68	0.41%	0	\$0.00	N

	PACOR MORTGAGE CORPORATION	1	\$74,098.24	0.37%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	3	\$152,603.87	0.77%	0	\$0.00	N
	PHH HOME LOANS, LLC	4	\$298,965.14	1.51%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$36,600.94	0.18%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	20	\$1,344,841.08	6.77%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,856.96	0.27%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	\$392,744.41	1.98%	0	\$0.00	N
	PULASKI BANK	6	\$393,700.72	1.98%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$80,136.98	0.4%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$322,086.69	1.62%	0	\$0.00	N
	RUHL MORTGAGE LLC	3	\$194,301.93	0.98%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$80,385.19	0.4%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$103,157.67	0.52%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$166,231.38	0.84%	0	\$0.00	N
	STILLMAN BANCCORP N.A.	1	\$51,600.22	0.26%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$64,628.84	0.33%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	5	\$327,853.04	1.65%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	\$445,115.33	2.24%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA	4	\$292,885.19	1.48%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	11	\$539,230.34	2.72%	0	\$0.00	N
	VALLEY BANK	2	\$134,111.40	0.68%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$133,036.43	0.67%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$172,400.11	0.87%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	13	\$850,082.41	4.28%	0	\$0.00	N
Total		312	\$19,853,186.38	100%	0	\$0.00	
3138Y7Y71	NATIONSTARMORTGAGE	16	\$1,088,708.70	100%	0	\$0.00	N
Total		16	\$1,088,708.70	100%	0	\$0.00	
3138Y7Y89	AMERISAVE MORTGAGE CORPORATION	1	\$151,223.48	2.74%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	2	\$558,242.26	10.1%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,059.69	3.38%	0	\$0.00	N
		1	\$539,665.94	9.76%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES LLC						
	CBC NATIONAL BANK	1	\$169,760.48	3.07%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$544,000.00	9.84%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$254,648.68	4.61%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$200,000.00	3.62%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,817,794.17	32.88%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$437,396.55	7.91%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC.	1	\$349,447.89	6.32%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$319,159.50	5.77%	0	\$0.00	N
Total		21	\$5,528,398.64	100%	0	\$0.00	
3138Y7Y97	ACOPIA LLC	1	\$240,197.42	1.28%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	1	\$246,881.80	1.32%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$436,920.71	2.33%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$243,000.00	1.3%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$379,499.60	2.03%	0	\$0.00	N
	IAPPROVE LENDING	1	\$531,299.43	2.84%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	2	\$504,000.00	2.69%	0	\$0.00	N
	NATIONSTARMORTGAGE	51	\$15,250,263.05	81.48%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$241,416.67	1.29%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$269,644.45	1.44%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$374,317.55	2%	0	\$0.00	N
Total		62	\$18,717,440.68	100%	0	\$0.00	
3138Y7Z21	CHURCHILL MORTGAGE CORPORATION	8	\$1,104,831.93	29.32%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$144,392.52	3.83%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,600.00	3.55%	0	\$0.00	N
	NATIONSTARMORTGAGE	14	\$1,957,569.93	51.94%	1	\$140,865.04	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,444.24	3.43%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	3.96%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$149,365.18	3.97%	0	\$0.00	N
Total		27	\$3,768,568.98	100%	1	\$140,865.04	
3138Y7Z39	AMERISAVE MORTGAGE CORPORATION	2	\$317,649.94	8.16%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION	7	\$1,161,345.74	29.83%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$167,289.00	4.3%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,788,111.68	45.93%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$157,000.00	4.03%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$151,050.00	3.88%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$151,000.00	3.87%	0	\$0.00	N
Total		24	\$3,893,446.36	100%	0	\$0.00	
3138Y7Z47	ACOPIA LLC	1	\$183,236.91	0.59%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$237,380.82	0.76%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$176,855.94	0.57%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	1	\$190,620.00	0.61%	0	\$0.00	N
	AMERIS BANK	1	\$223,042.38	0.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,061,590.97	3.4%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$181,229.74	0.58%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	9	\$1,972,646.99	6.32%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	1	\$184,439.13	0.59%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$223,957.73	0.72%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	3	\$792,600.61	2.54%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$248,000.00	0.8%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$413,264.94	1.32%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$242,967.36	0.78%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	7	\$1,894,331.98	6.07%	0	\$0.00	N
	NATIONSTARMORTGAGE	73	\$19,490,060.46	62.49%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	3	\$661,400.00	2.12%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$468,030.92	1.5%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$397,500.00	1.27%	0	\$0.00	N
	SIRVA MORTGAGE INC.	2	\$424,615.35	1.36%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	2	\$464,017.77	1.49%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$434,888.47	1.39%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$624,214.77	2.01%	0	\$0.00	N
Total		120	\$31,190,893.24	100%	0	\$0.00	
3138Y7Z54	CBC NATIONAL BANK	1	\$77,000.00	0.98%	0	\$0.00	N
		1	\$74,692.11	0.95%	0	\$0.00	N

		LEADERONE FINANCIAL CORPORATION						
		MORIA DEVELOPMENT INC.	1	\$59,761.13	0.76%	0	\$0.00	N
		MORTGAGE SERVICES III LLC	1	\$54,778.78	0.69%	0	\$0.00	N
		NATIONSTARMORTGAGE	102	\$7,460,485.66	94.64%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$106,352.82	1.35%	0	\$0.00	N
		VICTORIAN FINANCE LLC	1	\$50,193.10	0.63%	0	\$0.00	N
Total			109	\$7,883,263.60	100%	0	\$0.00	
3138Y7Z62		AMERICAN EQUITY MORTGAGE INC.	1	\$100,562.00	0.75%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	\$183,550.00	1.36%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	\$88,343.24	0.66%	0	\$0.00	N
		MANN MORTGAGE LLC	1	\$106,032.92	0.79%	0	\$0.00	N
		NATIONSTARMORTGAGE	130	\$12,665,911.37	94.17%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$95,522.12	0.71%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	\$104,577.67	0.78%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	0.78%	0	\$0.00	N
Total			138	\$13,449,499.32	100%	0	\$0.00	
3138Y7Z70		AMERICAN EQUITY MORTGAGE INC.	1	\$122,007.28	1.63%	0	\$0.00	N
		AMERIS BANK	1	\$124,481.60	1.66%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$112,585.91	1.5%	0	\$0.00	N
		FIRST INDEPENDENCE BANK	1	\$114,359.38	1.53%	0	\$0.00	N
		NATIONSTARMORTGAGE	55	\$6,437,481.93	85.88%	0	\$0.00	N
		PEOPLES HOME EQUITY INC.	1	\$120,000.00	1.6%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	2	\$229,554.12	3.06%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$115,542.00	1.54%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	1.6%	0	\$0.00	N
Total			64	\$7,496,012.22	100%	0	\$0.00	
3138Y7Z88		ACOPIA LLC	1	\$135,447.35	1.22%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$131,200.00	1.18%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE INC.	1	\$142,220.82	1.28%	0	\$0.00	N
		FIRST INDEPENDENCE BANK	1	\$139,425.26	1.26%	0	\$0.00	N
		MANN MORTGAGE LLC	1	\$143,265.46	1.29%	0	\$0.00	N
		MORIA DEVELOPMENT INC.	1	\$142,412.95	1.29%	0	\$0.00	N
		NATIONSTARMORTGAGE	75	\$10,238,191.31	92.48%	0	\$0.00	N
Total			81	\$11,072,163.15	100%	0	\$0.00	

3138Y7Z96	AMERICAN EQUITY MORTGAGE INC.	1	\$174,274.24	2.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$149,782.58	1.75%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$171,500.00	2%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$162,450.00	1.9%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$163,319.86	1.91%	0	\$0.00	N
	NATIONSTARMORTGAGE	47	\$7,592,952.75	88.59%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$156,800.00	1.82%	0	\$0.00	N
Total		53	\$8,571,079.43	100%	0	\$0.00	
3138Y7ZA3	CARRINGTON MORTGAGE SERVICES LLC	1	\$197,534.50	6.98%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$2,632,331.39	93.02%	0	\$0.00	N
Total		12	\$2,829,865.89	100%	0	\$0.00	
3138Y7ZB1	AMCAP MORTGAGE LTD.	1	\$132,729.98	0.44%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	2	\$274,166.93	0.9%	0	\$0.00	N
	AMERIS BANK	2	\$280,273.74	0.92%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$145,000.00	0.48%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,334.03	0.45%	0	\$0.00	N
	CBC NATIONAL BANK	8	\$1,127,875.82	3.71%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	8	\$1,072,336.52	3.53%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$256,711.51	0.84%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,299.97	0.49%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$127,831.44	0.42%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$127,835.23	0.42%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$133,000.00	0.44%	0	\$0.00	N
	GROUP ONE MORTGAGE INC.	2	\$271,524.86	0.89%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$530,161.09	1.74%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$577,894.96	1.9%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$135,671.11	0.45%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	4	\$562,360.13	1.85%	0	\$0.00	N
	MANN MORTGAGE LLC	5	\$645,303.56	2.12%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	2	\$274,799.54	0.9%	0	\$0.00	N

	NATIONSTARMORTGAGE	155	\$21,373,065.67	70.28%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$146,400.00	0.48%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$134,985.00	0.44%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$148,500.00	0.49%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC.	1	\$126,240.97	0.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$147,028.36	0.48%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$699,644.13	2.3%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$134,822.22	0.44%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$142,811.69	0.47%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$264,849.62	0.88%	0	\$0.00	N
Total		221	\$30,410,058.08	100%	0	\$0.00	
3138Y7ZC9	NATIONSTARMORTGAGE	9	\$1,228,732.75	100%	0	\$0.00	N
Total		9	\$1,228,732.75	100%	0	\$0.00	
3138Y7ZD7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$158,990.36	0.55%	0	\$0.00	N
	AMERIS BANK	3	\$473,758.68	1.65%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$324,562.01	1.13%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$171,756.33	0.6%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	2	\$334,886.22	1.17%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$516,362.45	1.8%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$654,197.95	2.28%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	3	\$484,907.26	1.69%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	N
	GROUP ONE MORTGAGE INC.	1	\$152,250.00	0.53%	0	\$0.00	N
	GTL INVESTMENTS INC.	1	\$155,398.13	0.54%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$156,513.62	0.55%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,333.74	0.56%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	7	\$1,107,638.05	3.86%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$158,790.62	0.55%	0	\$0.00	N
	MANN MORTGAGE LLC	3	\$479,866.72	1.67%	0	\$0.00	N
	MORTGAGE FINANCIAL INC.	1	\$166,036.00	0.58%	0	\$0.00	N
	NATIONSTARMORTGAGE	126	\$20,359,501.75	70.92%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$157,791.94	0.55%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,419.91	1.13%	0	\$0.00	N

	POTOMAC MORTGAGE GROUP INC.	1	\$154,201.25	0.54%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$174,538.24	0.61%	0	\$0.00	N
	SIRVA MORTGAGE INC.	2	\$335,444.39	1.17%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	3	\$471,309.92	1.64%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$153,900.00	0.54%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$150,432.00	0.52%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	4	\$613,353.88	2.12%	0	\$0.00	N
Total		178	\$28,709,641.42	100%	0	\$0.00	
3138Y7ZE5	NATIONSTARMORTGAGE	11	\$1,773,294.82	100%	0	\$0.00	N
Total		11	\$1,773,294.82	100%	0	\$0.00	
3138Y7ZF2	AMERIS BANK	1	\$82,654.71	0.83%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$84,455.00	0.84%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$65,422.95	0.65%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$45,778.89	0.46%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$68,598.47	0.68%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$231,195.60	2.31%	0	\$0.00	N
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$75,877.08	0.76%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$59,926.23	0.6%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$158,829.67	1.59%	0	\$0.00	N
	GTL INVESTMENTS INC.	2	\$131,040.04	1.31%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$73,613.98	0.74%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$60,800.00	0.61%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	2	\$138,815.35	1.39%	0	\$0.00	N
	MANN MORTGAGE LLC	2	\$157,522.32	1.57%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$75,899.92	0.76%	0	\$0.00	N
	NATIONSTARMORTGAGE	110	\$8,024,177.63	80.12%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$79,779.17	0.8%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$77,227.24	0.77%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$39,950.82	0.4%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$84,263.89	0.84%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$64,514.93	0.64%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$135,046.01	1.33%	0	\$0.00	N
Total		139	\$10,015,389.90	100%	0	\$0.00	

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3138Y7ZG0	CARRINGTON MORTGAGE SERVICES LLC	1	\$63,842.30	2.9%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$67,919.60	3.09%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$65,039.35	2.96%	0	\$0.00	N
	NATIONSTARMORTGAGE	28	\$2,003,701.64	91.05%	0	\$0.00	N
Total		31	\$2,200,502.89	100%	0	\$0.00	
3138Y7ZH8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,719.51	1.15%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,865.68	1.16%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$104,456.22	1.19%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$108,964.74	1.24%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$103,859.91	1.19%	0	\$0.00	N
	CLIFFCO INC.	1	\$107,857.78	1.23%	0	\$0.00	N
	HURON VALLEY FINANCIAL INC.	1	\$87,886.73	1%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$103,859.91	1.19%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$107,721.42	1.23%	0	\$0.00	N
	NATIONSTARMORTGAGE	76	\$7,616,806.08	86.99%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$106,970.00	1.22%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$105,172.82	1.21%	0	\$0.00	N
Total		87	\$8,756,140.80	100%	0	\$0.00	
3138Y7ZJ4	ACOPIA LLC	1	\$104,374.44	0.88%	0	\$0.00	N
	NATIONSTARMORTGAGE	120	\$11,736,247.52	99.12%	1	\$94,379.01	N
Total		121	\$11,840,621.96	100%	1	\$94,379.01	
3138Y7ZK1	ACOPIA LLC	1	\$112,890.71	2.16%	0	\$0.00	N
	AMERIS BANK	3	\$341,838.32	6.53%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$230,681.75	4.41%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	3	\$363,989.80	6.95%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,531.34	2.28%	0	\$0.00	N
	CBC NATIONAL BANK	6	\$709,950.91	13.56%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$345,772.95	6.6%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,334.67	2.28%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,234.98	2.35%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$463,149.54	8.85%	0	\$0.00	N
	MANN MORTGAGE LLC	3	\$352,940.70	6.74%	0	\$0.00	N

	NATIONSTARMORTGAGE	5	\$575,081.00	10.99%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$119,178.03	2.28%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$120,833.29	2.31%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,000.00	2.14%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$241,884.68	4.62%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	\$82,050.50	1.57%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$226,387.66	4.32%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	4	\$474,329.85	9.06%	0	\$0.00	N
Total		45	\$5,235,060.68	100%	0	\$0.00	
3138Y7ZL9	ACOPIA LLC	1	\$116,845.93	0.73%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,543.97	0.72%	0	\$0.00	N
	AMERIS BANK	1	\$124,691.92	0.78%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$119,838.36	0.75%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$119,513.31	0.75%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$115,743.88	0.72%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	2	\$227,569.83	1.42%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$231,220.07	1.44%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$471,386.92	2.94%	0	\$0.00	N
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$119,838.36	0.75%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$123,836.71	0.77%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,491.87	1.5%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$122,641.93	0.77%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,831.62	0.78%	0	\$0.00	N
	MANN MORTGAGE LLC	3	\$361,730.23	2.26%	0	\$0.00	N
	NATIONSTARMORTGAGE	105	\$12,349,166.12	77.15%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$111,200.00	0.69%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$124,143.34	0.78%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$113,692.32	0.71%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$114,598.89	0.72%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$114,726.50	0.72%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$227,724.51	1.42%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$116,842.40	0.73%	0	\$0.00	N
Total		136	\$16,006,818.99	100%	0	\$0.00	

3138Y7ZM7	NATIONSTARMORTGAGE	19	\$2,267,156.60	100%	0	\$0.00	N
Total		19	\$2,267,156.60	100%	0	\$0.00	
3138Y7ZN5	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$421,559.42	9.93%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$1,561,479.75	36.77%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$453,000.00	10.67%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,081,721.19	25.47%	0	\$0.00	N
	US MORTGAGE CORPORATION	2	\$729,000.00	17.16%	0	\$0.00	N
Total		12	\$4,246,760.36	100%	0	\$0.00	
3138Y7ZP0	NATIONSTARMORTGAGE	5	\$1,053,115.96	69.44%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$463,442.48	30.56%	0	\$0.00	N
Total		6	\$1,516,558.44	100%	0	\$0.00	
3138Y7ZQ8	NATIONSTARMORTGAGE	16	\$3,870,028.30	100%	0	\$0.00	N
Total		16	\$3,870,028.30	100%	0	\$0.00	
3138Y7ZR6	NATIONSTARMORTGAGE	19	\$4,456,643.39	100%	0	\$0.00	N
Total		19	\$4,456,643.39	100%	0	\$0.00	
3138Y7ZS4	NATIONSTARMORTGAGE	18	\$4,846,700.69	100%	0	\$0.00	N
Total		18	\$4,846,700.69	100%	0	\$0.00	
3138Y7ZT2	LEADERONE FINANCIAL CORPORATION	1	\$208,724.78	5.22%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$3,792,924.95	94.78%	0	\$0.00	N
Total		14	\$4,001,649.73	100%	0	\$0.00	
3138Y7ZU9	NATIONSTARMORTGAGE	7	\$1,760,139.44	100%	0	\$0.00	N
Total		7	\$1,760,139.44	100%	0	\$0.00	
3138Y7ZV7	NATIONSTARMORTGAGE	8	\$1,913,032.92	100%	0	\$0.00	N
Total		8	\$1,913,032.92	100%	0	\$0.00	
3138Y7ZW5	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,407,554.35	3.74%	0	\$0.00	N
	AMERIS BANK	1	\$336,844.78	0.9%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$188,000.00	0.5%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$333,550.00	0.89%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,684,707.51	4.48%	0	\$0.00	N
		1	\$287,381.62	0.76%	0	\$0.00	N

	BARRINGTON BANK AND TRUST COMPANY N.A.						
	CARRINGTON MORTGAGE SERVICES LLC	2	\$455,128.88	1.21%	0	\$0.00	N.
	CBC NATIONAL BANK	5	\$1,180,461.14	3.14%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	2	\$559,262.56	1.49%	0	\$0.00	N.
	FLORIDA CAPITAL BANK N.A.	3	\$850,294.50	2.26%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$175,638.62	0.47%	0	\$0.00	N.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$180,500.00	0.48%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION	2	\$556,045.74	1.48%	0	\$0.00	N.
	LOANSTAR HOME LOANS LLC	5	\$1,423,283.44	3.78%	0	\$0.00	N.
	MANN MORTGAGE LLC	6	\$1,459,601.66	3.88%	0	\$0.00	N.
	NATIONSTARMORTGAGE	96	\$24,917,482.24	66.25%	1	\$186,074.53	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.57%	0	\$0.00	N.
	R M K FINANCIAL CORP	1	\$267,662.82	0.71%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION	3	\$1,132,319.16	3.01%	0	\$0.00	N.
Total		140	\$37,610,719.02	100%	1	\$186,074.53	
3138Y7ZY1	AMCAP MORTGAGE LTD.	1	\$117,301.45	5.17%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	3	\$364,967.27	16.07%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	2	\$240,493.82	10.59%	0	\$0.00	N.
	MAGNOLIA BANK INCORPORATED	1	\$120,000.00	5.28%	0	\$0.00	N.
	MORIA DEVELOPMENT INC.	3	\$362,574.22	15.97%	0	\$0.00	N.
	NATIONSTARMORTGAGE	6	\$707,200.33	31.14%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION	2	\$242,698.51	10.69%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,509.07	5.09%	0	\$0.00	N.
Total		19	\$2,270,744.67	100%	0	\$0.00	
3138Y7ZZ8	AMERISAVE MORTGAGE CORPORATION	1	\$77,669.89	3.27%	0	\$0.00	N.
	ASPIRE FINANCIAL INC.	1	\$87,976.09	3.71%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	6	\$578,190.62	24.35%	0	\$0.00	N.
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$104,500.00	4.4%	0	\$0.00	N.
	MORIA DEVELOPMENT INC.	1	\$104,000.00	4.38%	0	\$0.00	N.
	NATIONSTARMORTGAGE	13	\$1,178,482.98	49.64%	0	\$0.00	N.
	SIRVA MORTGAGE INC.	1	\$80,000.00	3.37%	0	\$0.00	N.

		SYNOVUS MORTGAGE CORP.	2	\$163,394.50	6.88%	0	\$0.00	N
Total			26	\$2,374,214.08	100%	0	\$0.00	
3138Y82F6		WEBSTER BANK, N.A.	23	\$5,322,612.15	100%	0	\$0.00	N
Total			23	\$5,322,612.15	100%	0	\$0.00	
3138Y82G4		WEBSTER BANK, N.A.	20	\$4,745,317.83	100%	0	\$0.00	N
Total			20	\$4,745,317.83	100%	0	\$0.00	
3138Y82H2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$1,878,730.44	100%	0	\$0.00	N
Total			23	\$1,878,730.44	100%	0	\$0.00	
3138Y82J8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,053,981.94	100%	0	\$0.00	N
Total			9	\$1,053,981.94	100%	0	\$0.00	
3138Y82K5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$3,077,221.97	100%	0	\$0.00	N
Total			22	\$3,077,221.97	100%	0	\$0.00	
3138Y82L3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$4,241,653.19	100%	0	\$0.00	N
Total			26	\$4,241,653.19	100%	0	\$0.00	
3138Y82M1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$5,851,661.42	100%	0	\$0.00	N
Total			31	\$5,851,661.42	100%	0	\$0.00	
3138Y82N9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	49	\$14,717,007.86	100%	0	\$0.00	N
Total			49	\$14,717,007.86	100%	0	\$0.00	
3138Y82P4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$16,405,210.24	100%	0	\$0.00	N
Total			52	\$16,405,210.24	100%	0	\$0.00	
3138Y82Q2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$10,080,766.62	100%	0	\$0.00	N
Total			34	\$10,080,766.62	100%	0	\$0.00	
3138Y82R0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$2,766,482.22	100%	0	\$0.00	N
Total			31	\$2,766,482.22	100%	0	\$0.00	
3138Y82S8		UMPQUA BANK, AN OREGON STATE	9	\$1,063,779.52	100%	0	\$0.00	N

		CHARTERED BANK						
Total			9	\$1,063,779.52	100%	0	\$0.00	
3138Y82T6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,763,368.08	100%	0	\$0.00	N
Total			20	\$2,763,368.08	100%	0	\$0.00	
3138Y82U3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,089,622.67	100%	0	\$0.00	N
Total			19	\$3,089,622.67	100%	0	\$0.00	
3138Y82V1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,787,246.57	100%	1	\$197,300.87	N
Total			15	\$2,787,246.57	100%	1	\$197,300.87	
3138Y82W9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	60	\$17,780,847.35	100%	0	\$0.00	N
Total			60	\$17,780,847.35	100%	0	\$0.00	
3138Y82X7		COMPASS BANK	10	\$2,892,435.00	100%	0	\$0.00	N
Total			10	\$2,892,435.00	100%	0	\$0.00	
3138Y83T5		FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	6.81%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	15	\$1,952,093.71	61.79%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$279,412.45	8.84%	0	\$0.00	N
		HOMEFIRST MORTGAGE CORP	1	\$160,000.00	5.06%	0	\$0.00	N
		TCF NATIONAL BANK	3	\$552,564.54	17.5%	0	\$0.00	N
Total			21	\$3,159,070.70	100%	0	\$0.00	
3138Y83U2		FREEDOM MORTGAGE CORPORATION	13	\$1,749,893.51	85.5%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$146,775.00	7.17%	0	\$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	\$150,000.00	7.33%	0	\$0.00	N
Total			15	\$2,046,668.51	100%	0	\$0.00	
3138Y83V0		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$413,393.62	6.67%	0	\$0.00	N
		CITYWIDE HOME LOANS	1	\$211,084.51	3.41%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	1	\$196,157.80	3.17%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,443.29	2.88%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,266.65	6.11%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$386,839.13	6.25%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$930,796.22	15.03%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,136.33	3.22%	0	\$0.00	N
	MONARCH BANK	1	\$138,789.22	2.24%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$348,503.72	5.63%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,215,019.66	19.62%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$692,311.85	11.18%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$904,487.27	14.59%	0	\$0.00	N
Total		21	\$6,193,229.27	100%	0	\$0.00	
3138Y83W8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,801.62	11.95%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,092.40	4.64%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$734,826.99	32.41%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$309,172.58	13.64%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$298,704.49	13.18%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$328,574.94	14.49%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,890.31	9.69%	0	\$0.00	N
Total		9	\$2,267,063.33	100%	0	\$0.00	
3138Y83X6	AMCAP MORTGAGE LTD.	1	\$415,270.61	6.49%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$166,499.51	2.6%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,162.86	1.99%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$429,972.29	6.72%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,356.71	2.36%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$552,651.15	8.63%	0	\$0.00	N

	CONTINENTAL HOME LOANS INC.	2	\$333,582.23	5.21%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	2.8%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$415,252.97	6.49%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,185.95	1.91%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$202,348.68	3.16%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$535,130.61	8.36%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$261,886.94	4.09%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$664,377.54	10.38%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$413,500.66	6.46%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$712,342.49	11.13%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$345,659.50	5.4%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,576.79	1.56%	0	\$0.00	N
	SPURR MORTGAGE CORPORATION	1	\$273,584.24	4.26%	0	\$0.00	N
Total		26	\$6,401,579.94	100%	0	\$0.00	
3138Y83Y4	1ST CAPITAL MORTGAGE LLC	1	\$202,140.87	4.87%	0	\$0.00	N
	ACOPIA, LLC	1	\$152,159.84	3.67%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$172,267.83	4.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,534.53	3.6%	0	\$0.00	N
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$133,831.20	3.23%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$318,645.71	7.68%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,152.13	2.82%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$288,374.37	6.95%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$246,483.96	5.94%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$691,075.42	16.66%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$257,665.96	6.21%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,048.98	5.45%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$235,011.27	5.66%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,622.68	2.47%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,076.05	4.15%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$172,456.11	4.16%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$283,053.98	6.82%	0	\$0.00	N

		RMC MORTGAGE CORPORATION	1	\$228,249.91	5.51%	0	\$0.00	N
Total			19	\$4,148,850.80	100%	0	\$0.00	
3138Y83Z1		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,711.53	4.25%	0	\$0.00	N
		CITYWIDE HOME LOANS	1	\$337,816.90	21.21%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	1	\$396,776.73	24.91%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$226,937.42	14.25%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,313.33	13.64%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	1	\$346,336.91	21.74%	0	\$0.00	N
Total			6	\$1,592,892.82	100%	0	\$0.00	
3138Y84A5		FREEDOM MORTGAGE CORPORATION	4	\$1,419,413.79	74.28%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$163,350.00	8.55%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$129,000.00	6.75%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$199,225.13	10.42%	0	\$0.00	N
Total			7	\$1,910,988.92	100%	0	\$0.00	
3138Y84B3		ACE MORTGAGE LOAN CORP	1	\$315,961.01	23.1%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$207,500.00	15.17%	0	\$0.00	N
		LADERA LENDING, INC.	1	\$142,811.69	10.44%	0	\$0.00	N
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$256,000.00	18.72%	0	\$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	\$103,869.15	7.59%	0	\$0.00	N
		SARASOTA MORTGAGE COMPANY LLC	1	\$149,802.47	10.95%	0	\$0.00	N
		VINTAGE LENDING	1	\$191,658.55	14.03%	0	\$0.00	N
Total			7	\$1,367,602.87	100%	0	\$0.00	
3138Y84C1		FREEDOM HOME MORTGAGE CORPORATION	2	\$371,524.80	26.67%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	\$848,626.58	60.92%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$172,777.30	12.41%	0	\$0.00	N
Total			9	\$1,392,928.68	100%	0	\$0.00	
3138Y84D9		ACOPIA, LLC	1	\$324,542.08	4.41%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,896.86	2.96%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$411,361.36	5.59%	0	\$0.00	N

	NATIONAL BANK						
	CHERRY CREEK MORTGAGE CO., INC.	1	\$299,586.68	4.07%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$244,912.11	3.33%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$376,492.17	5.11%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$572,420.21	7.77%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$310,081.75	4.21%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$194,386.95	2.64%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$275,927.81	3.75%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$624,138.92	8.47%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.65%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$881,009.73	11.96%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$592,782.17	8.05%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,494.87	5.08%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$219,696.90	2.98%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$659,360.63	8.95%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$369,382.55	5.02%	0	\$0.00	N
Total		22	\$7,364,912.04	100%	0	\$0.00	
3138Y84E7	ACOPIA, LLC	1	\$342,427.58	5.91%	0	\$0.00	N
	AFG MORTGAGE	1	\$415,848.94	7.18%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	4.07%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$393,706.83	6.8%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$288,102.52	4.97%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$314,566.02	5.43%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$345,134.47	5.96%	0	\$0.00	N
	MONARCH BANK	1	\$259,641.79	4.48%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$274,240.91	4.74%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$286,805.00	4.95%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,366.90	8.1%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$220,800.00	3.81%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,458.95	6.62%	0	\$0.00	N

	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$134,128.73	2.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,739.53	4.74%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$132,612.89	2.29%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$256,628.85	4.43%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$763,302.41	13.2%	0	\$0.00	N
Total		21	\$5,791,512.32	100%	0	\$0.00	
3138Y84F4	ACOPIA, LLC	1	\$233,147.06	3.45%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$178,338.81	2.64%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$837,695.54	12.38%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,672.25	2.33%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$143,620.03	2.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,742.90	2.92%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$175,528.88	2.59%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$987,567.62	14.59%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	2.96%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$461,597.96	6.82%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$458,463.62	6.78%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$224,406.31	3.32%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,420.30	4.45%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.64	5.17%	0	\$0.00	N
	SENTE MORTGAGE	1	\$303,696.53	4.49%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$171,259.27	2.53%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A	1	\$581,584.01	8.59%	0	\$0.00	N

		CALIFORNIA CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$803,616.88	11.87%	0	\$0.00	N
Total			28	\$6,766,927.61	100%	0	\$0.00	
3138Y84G2		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,136.33	13.58%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	2	\$555,577.43	37.88%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$378,264.44	25.79%	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$333,567.84	22.75%	0	\$0.00	N
Total			5	\$1,466,546.04	100%	0	\$0.00	
3138Y84H0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$269,910.00	3.26%	0	\$0.00	N
		ARIZONA LENDING SOURCE, INC.	1	\$242,250.00	2.92%	0	\$0.00	N
		EFINITY FINANCIAL INC.	1	\$196,728.59	2.37%	0	\$0.00	N
		FAIRFAX MORTGAGE INVESTMENT, INC	1	\$170,000.00	2.05%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	14	\$2,600,010.00	31.36%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$95,000.00	1.15%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$474,332.06	5.72%	0	\$0.00	N
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$557,248.37	6.72%	0	\$0.00	N
		HOME MORTGAGE SOLUTIONS, INC.	1	\$83,000.00	1%	0	\$0.00	N
		ILOANMASTER INC	1	\$315,000.00	3.8%	0	\$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$225,000.00	2.71%	0	\$0.00	N
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,800.00	2.08%	0	\$0.00	N
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$415,439.64	5.01%	0	\$0.00	N
		N A NATIONWIDE MORTGAGE	1	\$380,974.39	4.6%	0	\$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	2.9%	0	\$0.00	N
		RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	1.69%	0	\$0.00	N
		RUEDY & STITES ADVERTISING COMPANY	1	\$162,775.00	1.96%	0	\$0.00	N
		SEMINOLE MONEYTREE INC	1	\$69,000.00	0.83%	0	\$0.00	N
		STRATEGIC MORTGAGE, LLC	1	\$185,600.00	2.24%	0	\$0.00	N
		TCF NATIONAL BANK	6	\$910,375.00	10.98%	0	\$0.00	N
		VATRENI, INC.	1	\$384,200.00	4.65%	0	\$0.00	N
Total			40	\$8,289,643.05	100%	0	\$0.00	

3138Y84J6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$340,000.00	4.62%	0	\$0.00	N
	1ST UNITED HOME LOANS, LLC	1	\$192,000.00	2.61%	0	\$0.00	N
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$100,000.00	1.36%	0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP	1	\$217,550.00	2.96%	0	\$0.00	N
	CALIFORNIA HOME SOLUTION INC.	1	\$384,000.00	5.22%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$516,833.86	7.03%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,047,697.14	14.25%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	1.47%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	3	\$965,245.00	13.13%	0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$320,000.00	4.35%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$53,227.94	0.72%	0	\$0.00	N
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$252,000.00	3.43%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$134,826.22	1.83%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$156,000.00	2.12%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	3.89%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$215,366.02	2.93%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$169,500.00	2.31%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$105,000.00	1.43%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$160,550.00	2.18%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$228,000.00	3.1%	0	\$0.00	N
	TCF NATIONAL BANK	7	\$1,020,964.12	13.89%	0	\$0.00	N
	TRISTAR FINANCE INC.	1	\$247,500.00	3.37%	0	\$0.00	N
Total		35	\$7,352,542.30	100%	0	\$0.00	
3138Y84K3	ACOPIA, LLC	2	\$459,760.70	4.53%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$296,000.00	2.92%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$313,133.25	3.09%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$265,641.69	2.62%	0	\$0.00	N
		2	\$471,854.57	4.65%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.						
	CONTINENTAL HOME LOANS INC.	2	\$584,960.98	5.76%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$231,687.49	2.28%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	7	\$2,358,971.20	23.25%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,385.39	3.03%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$366,194.79	3.61%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,283.58	5.12%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$182,400.00	1.8%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$617,647.87	6.09%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,733,221.46	17.08%	0	\$0.00	N
	SENTE MORTGAGE	1	\$185,500.00	1.83%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$913,279.85	8.99%	0	\$0.00	N
Total		33	\$10,146,922.82	100%	0	\$0.00	
3138Y84L1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$672,450.87	9.25%	0	\$0.00	N
	BANK OF COMMERCE	1	\$344,395.89	4.74%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$219,000.00	3.01%	0	\$0.00	N
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$383,337.53	5.27%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	5	\$1,553,077.36	21.36%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.00	3.5%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$524,324.21	7.21%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$187,264.10	2.58%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$557,520.98	7.67%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$283,317.33	3.9%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$118,850.28	1.63%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	2	\$720,836.72	9.91%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$249,685.46	3.43%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$244,000.00	3.36%	0	\$0.00	N
	PRICE MORTGAGE GROUP LLC	1	\$199,736.63	2.75%	0	\$0.00	N
		2	\$580,955.83	7.99%	0	\$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	SOUTHERN TRUST MORTGAGE LLC	1	\$177,765.60	2.44%	0	\$0.00	N
Total		25	\$7,271,218.79	100%	0	\$0.00	
3138Y84M9	ALLIANCE WEST MORTGAGE, INC.	1	\$322,000.00	9.56%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,895,602.76	56.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$424,225.48	12.6%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$204,850.00	6.08%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$231,800.00	6.88%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$105,000.00	3.12%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$184,085.46	5.47%	0	\$0.00	N
Total		15	\$3,367,563.70	100%	0	\$0.00	
3138Y84N7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$97,500.00	7.54%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$525,081.45	40.59%	0	\$0.00	N
	ILOANMASTER INC	1	\$247,500.00	19.13%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$232,500.00	17.97%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$191,200.00	14.77%	0	\$0.00	N
Total		7	\$1,293,781.45	100%	0	\$0.00	
3138Y84P2	FREEDOM HOME MORTGAGE CORPORATION	1	\$73,890.98	1.25%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	\$3,421,475.00	57.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$100,000.00	1.69%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	4	\$1,554,429.00	26.26%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$145,000.00	2.45%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$358,150.00	6.05%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$266,050.00	4.5%	0	\$0.00	N
Total		23	\$5,918,994.98	100%	0	\$0.00	
3138Y84Q0	ACE MORTGAGE LOAN CORP	1	\$324,375.00	1.23%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$159,000.00	0.6%	0	\$0.00	N
	CONCORD MORTGAGE, INC.	1	\$216,900.00	0.82%	0	\$0.00	N

	CONTEMPORARY MORTGAGE SERVICES	1	\$361,600.00	1.37%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$393,750.00	1.49%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	1	\$364,448.00	1.38%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	5	\$961,434.67	3.65%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$516,250.00	1.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	64	\$14,349,463.92	54.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$278,290.00	1.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$436,350.00	1.66%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$325,249.93	1.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	\$2,446,550.00	9.28%	0	\$0.00	N
	HOME REBATE, INC.	1	\$616,000.00	2.34%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$169,100.00	0.64%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$164,250.00	0.62%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$245,000.00	0.93%	0	\$0.00	N
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$360,000.00	1.37%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$325,000.00	1.23%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$170,769.66	0.65%	0	\$0.00	N
	NP INC	1	\$184,775.00	0.7%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$94,905.00	0.36%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	2	\$721,900.00	2.74%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$115,000.00	0.44%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$356,250.00	1.35%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$773,692.96	2.94%	0	\$0.00	N
	VATRENI, INC.	1	\$363,800.00	1.38%	0	\$0.00	N
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	\$563,000.00	2.14%	0	\$0.00	N
Total		110	\$26,357,104.14	100%	0	\$0.00	
3138Y84R8	FREEDOM MORTGAGE CORPORATION	8	\$1,538,557.76	90.58%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$160,075.00	9.42%	0	\$0.00	N

Total			9	\$1,698,632.76	100%	0	\$0.00	
3138Y84S6	FREEDOM MORTGAGE CORPORATION	12	\$839,304.25	61.88%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$119,315.90	8.8%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$83,481.00	6.16%	0	\$0.00	N	
	HOME MORTGAGE SOLUTIONS, INC.	1	\$55,100.00	4.06%	0	\$0.00	N	
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$57,600.00	4.25%	0	\$0.00	N	
	TCF NATIONAL BANK	1	\$60,000.00	4.42%	0	\$0.00	N	
	UNIVERSAL MORTGAGE LLC	1	\$80,700.00	5.95%	0	\$0.00	N	
	VELOCITY FINANCIAL, LLC	1	\$60,800.00	4.48%	0	\$0.00	N	
Total		20	\$1,356,301.15	100%	0	\$0.00		
3138Y84T4	FREEDOM HOME MORTGAGE CORPORATION	1	\$93,634.73	6.48%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	8	\$778,299.41	53.9%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$371,475.44	25.73%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,800.00	6.91%	0	\$0.00	N	
	TCF NATIONAL BANK	1	\$100,775.00	6.98%	0	\$0.00	N	
Total		15	\$1,443,984.58	100%	0	\$0.00		
3138Y84U1	FREEDOM MORTGAGE CORPORATION	7	\$807,750.00	62.75%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	9.32%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$122,400.00	9.51%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$123,141.00	9.57%	0	\$0.00	N	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$113,905.00	8.85%	0	\$0.00	N	
Total		11	\$1,287,196.00	100%	0	\$0.00		
3138Y84V9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	0.79%	0	\$0.00	N	
	AFFIRM HOME LOANS, LLC	1	\$172,000.00	0.58%	0	\$0.00	N	
	C & R MORTGAGE CORP	1	\$417,000.00	1.41%	0	\$0.00	N	

	CATALYST MORTGAGE	1	\$206,750.00	0.7%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$134,400.00	0.45%	0	\$0.00	N
	CONCORD MORTGAGE, INC.	1	\$416,250.00	1.41%	0	\$0.00	N
	CU FINANCIAL, INC.	1	\$237,000.00	0.8%	0	\$0.00	N
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$584,246.97	1.97%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,794,286.82	9.44%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$703,800.00	2.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	55	\$12,756,099.36	43.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$701,425.75	2.37%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	\$1,650,450.00	5.57%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC.	1	\$547,294.60	1.85%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$406,100.00	1.37%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$184,300.00	0.62%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	2	\$776,750.00	2.62%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$156,750.00	0.53%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$1,095,700.00	3.7%	0	\$0.00	N
	LADERA LENDING, INC.	2	\$471,000.00	1.59%	0	\$0.00	N
	LEADING MORTGAGE SOLUTIONS	1	\$463,448.00	1.57%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$240,000.00	0.81%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$265,000.00	0.9%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$160,000.00	0.54%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$179,000.00	0.6%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$249,750.00	0.84%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$232,500.00	0.79%	0	\$0.00	N
	TCF NATIONAL BANK	12	\$2,157,093.09	7.29%	0	\$0.00	N
	UNITY WEST, INC	4	\$1,012,000.00	3.42%	0	\$0.00	N
Total		119	\$29,605,394.59	100%	0	\$0.00	
3138Y84W7	FREEDOM MORTGAGE CORPORATION	5	\$1,008,780.00	92.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$82,400.00	7.55%	0	\$0.00	N
Total		6	\$1,091,180.00	100%	0	\$0.00	

3138Y84X5	BANK OF ENGLAND	1	\$154,813.75	12.12%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$157,315.09	12.31%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$965,415.17	75.57%	0	\$0.00	N
Total		7	\$1,277,544.01	100%	0	\$0.00	
3138Y84Y3	ACOPIA, LLC	2	\$738,830.68	2.25%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$362,496.05	1.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$225,500.00	0.69%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$349,528.54	1.06%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$396,000.00	1.2%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$416,438.29	1.27%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$380,000.00	1.16%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$310,696.35	0.94%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,701.03	0.66%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,055,176.32	9.29%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$415,661.84	1.26%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$570,133.43	1.73%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$350,000.00	1.06%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	10	\$3,370,236.84	10.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,461,039.53	4.44%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,200.00	0.56%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$595,789.09	1.81%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	1	\$191,415.92	0.58%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$219,432.27	0.67%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$1,036,063.91	3.15%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,250.00	0.62%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,550.00	0.72%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$732,399.56	2.23%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$309,937.82	0.94%	0	\$0.00	N

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,920.00	2.22%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION.	1	\$201,678.71	0.61%	0	\$0.00	N
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$359,405.18	1.09%	0	\$0.00	N
	MONARCH BANK	4	\$960,556.81	2.92%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	3	\$717,572.26	2.18%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	6	\$1,585,160.27	4.82%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,626.62	0.8%	0	\$0.00	N
	ON Q FINANCIAL, INC.	12	\$4,192,943.10	12.74%	0	\$0.00	N
	PACIFIC ONE LENDING	1	\$202,500.00	0.62%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,550.00	0.66%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,342.66	1.48%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$237,840.00	0.72%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000.00	0.92%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	1.27%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,252,739.96	3.81%	0	\$0.00	N
	SENTE MORTGAGE	1	\$171,525.22	0.52%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$842,394.09	2.56%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$795,888.91	2.42%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$375,481.98	1.14%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$755,208.60	2.3%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,155,983.70	3.51%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$343,040.55	1.06%	0	\$0.00	N
Total		112	\$32,899,274.38	100%	0	\$0.00	
3138Y84Z0	ASSOCIATED MORTGAGE CORPORATION	1	\$395,000.00	6.96%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,838.36	2.11%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$352,000.00	6.21%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,560.00	4.26%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$389,600.00	6.87%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$243,000.00	4.28%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$401,000.00	7.07%	0	\$0.00	N
	MONARCH BANK	3	\$850,315.60	14.99%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	5.29%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$314,054.00	5.54%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$491,322.16	8.66%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$180,000.00	3.17%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$200,000.00	3.53%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$592,500.00	10.45%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$342,167.21	6.03%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,037.00	4.58%	0	\$0.00	N
Total		19	\$5,671,394.33	100%	0	\$0.00	
3138Y85A4	ACOPIA, LLC	3	\$621,951.92	3.39%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	3	\$536,021.23	2.92%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,428.46	2.94%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$409,269.00	2.23%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,630.34	1.25%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	2	\$586,242.02	3.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$507,346.09	2.77%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$287,850.00	1.57%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$259,680.30	1.42%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$187,500.00	1.02%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$646,916.55	3.53%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$512,362.85	2.79%	0	\$0.00	N

	CONTINENTAL HOME LOANS INC.	14	\$4,685,236.94	25.55%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$600,118.10	3.27%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$489,438.42	2.67%	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$171,778.60	0.94%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	1.41%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$188,000.00	1.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,324,786.91	7.23%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,400.00	1.06%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$332,600.00	1.81%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$375,300.00	2.05%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$111,609.40	0.61%	0	\$0.00	N
	NTFN, INC.	1	\$328,000.00	1.79%	0	\$0.00	N
	ON Q FINANCIAL, INC.	8	\$1,796,511.15	9.8%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,250.00	1.04%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$184,756.38	1.01%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,950.87	3.34%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$206,733.54	1.13%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$353,964.24	1.93%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$402,684.65	2.2%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$203,743.34	1.1%	0	\$0.00	N
Total		67	\$18,334,061.30	100%	0	\$0.00	
3138Y85B2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	29.45%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$206,550.00	17.43%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$269,668.02	22.75%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$359,900.81	30.37%	0	\$0.00	N
Total		5	\$1,185,118.83	100%	0	\$0.00	
3138Y85C0	ACOPIA, LLC	2	\$610,204.27	6.15%	0	\$0.00	N

	ALL WESTERN MORTGAGE, INC.	1	\$235,729.30	2.38%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$269,379.25	2.71%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,077.22	6.56%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$431,662.42	4.35%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$119,113.22	1.2%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$317,501.13	3.2%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	6	\$1,787,153.51	18.01%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,433.05	3.46%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,827.94	1.51%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$153,719.31	1.55%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$183,788.95	1.85%	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$307,275.25	3.1%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$235,985.27	2.38%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$101,133.86	1.02%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$337,852.88	3.4%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$231,733.89	2.34%	0	\$0.00	N
	NTFN, INC.	1	\$249,906.25	2.52%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$397,885.57	4.01%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$931,170.68	9.38%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$196,000.00	1.98%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74	1.66%	0	\$0.00	N
	PRO MORTGAGE ASSOCIATES INC.	1	\$90,893.17	0.92%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$713,214.09	7.19%	1	\$410,759.55	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$118,857.66	1.2%	0	\$0.00	N
	SIGNATURE HOME LENDING, INC.	1	\$255,411.44	2.57%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$339,236.31	3.4%	0	\$0.00	N
Total		41	\$9,923,956.63	100%	1	\$410,759.55	

3138Y85D8	FREEDOM HOME MORTGAGE CORPORATION	1	\$351,830.84	27.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$815,599.59	63.76%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,690.83	8.73%	0	\$0.00	N
Total		6	\$1,279,121.26	100%	0	\$0.00	
3138Y85E6	ALL FIRST MORTGAGE SERVICES, INC	1	\$54,600.00	4.48%	0	\$0.00	N
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$91,597.21	7.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$890,900.15	73.05%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$79,678.22	6.53%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$102,760.25	8.43%	0	\$0.00	N
Total		12	\$1,219,535.83	100%	0	\$0.00	
3138Y85F3	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$164,000.00	3.49%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$249,000.00	5.3%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$152,000.00	3.23%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,800.00	1.83%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$985,850.00	20.97%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$133,500.00	2.84%	0	\$0.00	N
	HUETTNER CAPITAL, LLC	2	\$360,000.00	7.66%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$250,000.00	5.32%	0	\$0.00	N
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$213,000.00	4.53%	0	\$0.00	N
	PRIME LENDERS LLC DBA PRIME LENDERS MTGE CORP	1	\$400,000.00	8.51%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$145,000.00	3.08%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$63,000.00	1.34%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$100,054.75	2.13%	0	\$0.00	N
	TCF NATIONAL BANK	11	\$1,399,162.00	29.77%	0	\$0.00	N
Total		30	\$4,700,366.75	100%	0	\$0.00	
3138Y85G1		1	\$168,325.00	8.17%	0	\$0.00	N

		FREEDOM HOME MORTGAGE CORPORATION (FN)						
		FREEDOM MORTGAGE CORPORATION	11	\$1,691,750.00	82.08%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$201,000.00	9.75%	0	\$0.00	N
Total			13	\$2,061,075.00	100%	0	\$0.00	
3138Y85H9		FREEDOM MORTGAGE CORPORATION	4	\$652,326.37	41.65%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$209,117.52	13.35%	0	\$0.00	N
		HOMELAND FINANCIAL NETWORK INC	1	\$336,126.40	21.46%	0	\$0.00	N
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$282,584.14	18.04%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$85,919.74	5.5%	0	\$0.00	N
Total			9	\$1,566,074.17	100%	0	\$0.00	
3138Y85J5		FREEDOM MORTGAGE CORPORATION	4	\$962,600.00	51.01%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,200.00	11.4%	0	\$0.00	N
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$171,000.00	9.06%	0	\$0.00	N
		PACIFIC HOME LOANS, INC	1	\$211,185.00	11.19%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$92,000.00	4.88%	0	\$0.00	N
		UNITY WEST, INC	1	\$235,000.00	12.46%	0	\$0.00	N
Total			9	\$1,886,985.00	100%	0	\$0.00	
3138Y85K2		FREEDOM MORTGAGE CORPORATION	10	\$2,515,789.32	100%	0	\$0.00	N
Total			10	\$2,515,789.32	100%	0	\$0.00	
3138Y85W6		ADVISORS MORTGAGE GROUP, LLC	1	\$325,602.05	8.72%	0	\$0.00	N
		AMCAP MORTGAGE LTD.	1	\$416,849.81	11.16%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,800.00	8.8%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,556.41	5.9%	0	\$0.00	N
		CITYWIDE HOME LOANS	1	\$281,292.28	7.53%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	3	\$621,431.23	16.64%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$352,750.00	9.44%	0	\$0.00	N
		HOMETOWN LENDERS LLC	1	\$189,685.59	5.08%	0	\$0.00	N
		REGENCY MORTGAGE CORP.	2	\$317,636.25	8.5%	0	\$0.00	N

	SUMMIT MORTGAGE BANKERS, INC.	1	\$495,000.00	13.25%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC	1	\$185,935.41	4.98%	0	\$0.00	N
Total		14	\$3,735,539.03	100%	0	\$0.00	
3138Y85X4	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,572.66	25.87%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	40.99%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$336,265.88	33.14%	0	\$0.00	N
Total		4	\$1,014,838.54	100%	0	\$0.00	
3138Y85Y2	AMERICAN FINANCIAL NETWORK INC.	1	\$208,115.43	1.78%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$496,149.66	4.24%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,100.71	1.33%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$329,185.75	2.81%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$218,400.00	1.87%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$925,577.61	7.91%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$463,760.93	3.96%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$200,000.00	1.71%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$388,866.26	3.32%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	1.53%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,500.00	1.88%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$487,363.25	4.16%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,654.17	2.71%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	3	\$697,065.72	5.96%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$205,396.88	1.75%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	1	\$160,325.48	1.37%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$212,714.15	1.82%	0	\$0.00	N

	MORTGAGE						
	FOUNDERS MORTGAGE INC.	1	\$126,169.19	1.08%	0	\$0.00	N.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$136,000.00	1.16%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,264.58	1.09%	0	\$0.00	N.
	HOMETOWN LENDERS LLC	1	\$334,620.64	2.86%	0	\$0.00	N.
	JMAC LENDING, INCORPORATED	1	\$250,000.00	2.14%	0	\$0.00	N.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$412,800.00	3.53%	0	\$0.00	N.
	MCS MORTGAGE BANKERS, INC.	1	\$200,000.00	1.71%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC	2	\$357,870.88	3.06%	0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,450.20	1.32%	0	\$0.00	N.
	ON Q FINANCIAL, INC.	2	\$594,098.00	5.08%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,000.00	1.5%	0	\$0.00	N.
	PEOPLES HOME EQUITY INC	3	\$394,137.52	3.37%	0	\$0.00	N.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,000.00	1.24%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$991,405.21	8.47%	0	\$0.00	N.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$395,934.24	3.38%	0	\$0.00	N.
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$318,247.41	2.72%	0	\$0.00	N.
	SPURR MORTGAGE CORPORATION	1	\$151,356.71	1.29%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$295,000.00	2.52%	0	\$0.00	N.
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$278,838.78	2.37%	0	\$0.00	N.
Total		51	\$11,703,607.57	100%	0	\$0.00	
3138Y85Z9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	8.19%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC.	2	\$629,000.00	17.18%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK	1	\$117,900.00	3.22%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$690,235.19	18.85%	0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,836.15	7.48%	0	\$0.00	N.
	PEOPLES HOME EQUITY INC	3	\$776,715.03	21.21%	0	\$0.00	N.
	PERL MORTGAGE, INC.	1	\$134,480.00	3.67%	0	\$0.00	N.
		1	\$298,755.83	8.16%	0	\$0.00	N.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.09%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,621.64	8.95%	0	\$0.00	N
Total		14	\$3,661,543.84	100%	0	\$0.00	
3138Y86Y1	CONCORD MORTGAGE, INC.	2	\$795,250.00	26.43%	0	\$0.00	N
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$431,250.00	14.33%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$936,269.46	31.12%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,000.00	13.83%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$160,000.00	5.32%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC.	1	\$270,000.00	8.97%	0	\$0.00	N
Total		9	\$3,008,769.46	100%	0	\$0.00	
3138Y86Z8	EVERETT FINANCIAL, INC.	1	\$416,258.56	42.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$565,300.98	57.59%	0	\$0.00	N
Total		3	\$981,559.54	100%	0	\$0.00	
3138Y87A2	FREEDOM MORTGAGE CORPORATION	7	\$2,053,900.00	100%	0	\$0.00	N
Total		7	\$2,053,900.00	100%	0	\$0.00	
3138Y87B0	ADVANCED MORTGAGE PLANNERS INC	1	\$100,000.00	5.36%	0	\$0.00	N
	CONCORD MORTGAGE, INC.	1	\$282,000.00	15.11%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$565,000.00	30.28%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$150,000.00	8.04%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$352,000.00	18.86%	0	\$0.00	N
	OPTION FUNDING, INC.	1	\$417,000.00	22.35%	0	\$0.00	N
Total		7	\$1,866,000.00	100%	0	\$0.00	
3138Y87C8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$389,754.00	25.42%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$568,793.32	37.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$235,500.00	15.36%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$339,000.00	22.12%	0	\$0.00	N

Total			5	\$1,533,047.32	100%	0	\$0.00	
3138Y87D6		FREEDOM MORTGAGE CORPORATION	2	\$540,920.00	57.05%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,299.86	42.95%	0	\$0.00	N
Total			3	\$948,219.86	100%	0	\$0.00	
3138Y87E4		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$321,500.00	23.17%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	\$1,066,195.00	76.83%	0	\$0.00	N
Total			5	\$1,387,695.00	100%	0	\$0.00	
3138Y87F1		EXCEL MORTGAGE NETWORK, INC	1	\$187,000.00	20.06%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$64,000.00	6.87%	0	\$0.00	N
		MARKET PLACE MORTGAGE CORP	1	\$157,500.00	16.9%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,572.63	27.85%	0	\$0.00	N
		TENN LOAN, INC.	1	\$264,000.00	28.32%	0	\$0.00	N
Total			5	\$932,072.63	100%	0	\$0.00	
3138Y87G9		FREEDOM MORTGAGE CORPORATION	2	\$691,000.00	66.31%	0	\$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	\$351,000.00	33.69%	0	\$0.00	N
Total			3	\$1,042,000.00	100%	0	\$0.00	
3138Y8D23		RBS CITIZENS, NA	25	\$1,547,397.99	100%	0	\$0.00	N
Total			25	\$1,547,397.99	100%	0	\$0.00	
3138Y8D31		RBS CITIZENS, NA	19	\$1,830,900.00	100%	0	\$0.00	N
Total			19	\$1,830,900.00	100%	0	\$0.00	
3138Y8D49		RBS CITIZENS, NA	26	\$3,386,716.62	100%	0	\$0.00	N
Total			26	\$3,386,716.62	100%	0	\$0.00	
3138Y8D56		RBS CITIZENS, NA	10	\$1,612,750.14	100%	0	\$0.00	N
Total			10	\$1,612,750.14	100%	0	\$0.00	
3138Y8D64		RBS CITIZENS, NA	20	\$1,197,173.40	100%	0	\$0.00	N
Total			20	\$1,197,173.40	100%	0	\$0.00	
3138Y8D72		RBS CITIZENS, NA	11	\$1,395,181.06	100%	0	\$0.00	N

Total			11	\$1,395,181.06	100%	0	\$0.00	
3138Y8D80		RBS CITIZENS, NA	10	\$1,907,001.29	100%	0	\$0.00	N
Total			10	\$1,907,001.29	100%	0	\$0.00	
3138Y8D98		RBS CITIZENS, NA	16	\$3,721,181.45	100%	0	\$0.00	N
Total			16	\$3,721,181.45	100%	0	\$0.00	
3138Y8DS6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,134,872.11	100%	0	\$0.00	N
Total			9	\$1,134,872.11	100%	0	\$0.00	
3138Y8E48		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	3.73%	0	\$0.00	N
		ACCUNET MORTGAGE LLC	2	\$250,000.00	7.45%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	\$124,500.00	3.71%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$121,000.00	3.61%	0	\$0.00	N
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$119,492.14	3.56%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC.	1	\$113,522.40	3.38%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION	2	\$230,400.00	6.87%	0	\$0.00	N
		COMPASS MORTGAGE, INC	2	\$237,700.00	7.09%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$121,300.00	3.62%	0	\$0.00	N
		DITECH MORTGAGE CORP	2	\$241,000.00	7.19%	0	\$0.00	N
		DREW MORTGAGE ASSOCIATES, INC.	1	\$125,000.00	3.73%	0	\$0.00	N
		FIRST COMMONWEALTH BANK	1	\$118,465.10	3.53%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$119,193.42	3.55%	0	\$0.00	N
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$121,847.82	3.63%	0	\$0.00	N
		MERIDIAN BANK	1	\$119,200.00	3.55%	0	\$0.00	N
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$125,000.00	3.73%	0	\$0.00	N
		MORTGAGE EXPRESS LLC	1	\$112,000.00	3.34%	0	\$0.00	N
		NORTHPOINT MORTGAGE, INC.	1	\$115,000.00	3.43%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	\$122,466.17	3.65%	0	\$0.00	N
		PRIORITY MORTGAGE CORP.	1	\$113,014.78	3.37%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,750.00	3.69%	0	\$0.00	N
		SAGE BANK	1	\$120,000.00	3.58%	0	\$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	\$123,500.00	3.68%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$111,530.77	3.33%	0	\$0.00	N

Total			28	\$3,353,882.60	100%	0	\$0.00	
3138Y8E55	ALL WESTERN MORTGAGE, INC.	1	\$123,000.00	3.16%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	29	\$3,416,955.00	87.92%	0	\$0.00	N	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,707.50	3.11%	0	\$0.00	N	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,547.61	2.97%	0	\$0.00	N	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,241.80	2.84%	0	\$0.00	N	
Total			33	\$3,886,451.91	100%	0	\$0.00	
3138Y8E71	AMERICAN HOME MORTGAGE, INC.	1	\$168,000.00	0.84%	0	\$0.00	N	
	AMERICASH	2	\$685,799.61	3.43%	0	\$0.00	N	
	APEX HOME LOANS, INC.	1	\$175,000.00	0.87%	0	\$0.00	N	
	AVEX FUNDING CORPORATION	4	\$1,713,100.66	8.56%	0	\$0.00	N	
	BANK OF ANN ARBOR	1	\$337,500.00	1.69%	0	\$0.00	N	
	BANK OF UTAH	1	\$229,920.00	1.15%	0	\$0.00	N	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$433,000.00	2.16%	0	\$0.00	N	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$305,000.00	1.52%	0	\$0.00	N	
	C & F MORTGAGE CORPORATION	1	\$372,000.00	1.86%	0	\$0.00	N	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$213,640.57	1.07%	0	\$0.00	N	
	DITECH MORTGAGE CORP	1	\$167,746.97	0.84%	0	\$0.00	N	
	FIRST CENTURY BANK, N.A.	1	\$299,000.00	1.49%	0	\$0.00	N	
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	2.08%	0	\$0.00	N	
	GOLDWATER BANK, N.A.	1	\$367,000.00	1.83%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	10	\$1,753,388.88	8.76%	0	\$0.00	N	
	GUARANTEED RATE, INC.	4	\$955,297.93	4.78%	0	\$0.00	N	
	GUILD MORTGAGE COMPANY	5	\$1,360,170.00	6.8%	0	\$0.00	N	
	HALLMARK HOME MORTGAGE, LLC	1	\$416,314.57	2.08%	0	\$0.00	N	
	HOWARD BANK	1	\$260,000.00	1.3%	0	\$0.00	N	
	KENILWORTH FINANCIAL, INC	1	\$288,000.00	1.44%	0	\$0.00	N	
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$712,000.00	3.56%	0	\$0.00	N	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,889.58	1.74%	0	\$0.00	N	
	MCGLONE MORTGAGE COMPANY INC	1	\$414,000.00	2.07%	0	\$0.00	N	
	MEGASTAR FINANCIAL CORP.	3	\$589,675.90	2.95%	0	\$0.00	N	
	MILLENNIUM BANK	2	\$686,484.37	3.43%	0	\$0.00	N	
	MORTGAGE FINANCIAL, INC.	1	\$399,325.00	2%	0	\$0.00	N	
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.08%	0	\$0.00	N	

	NATIONS LENDING CORPORATION	1	\$167,247.61	0.84%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.9%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$822,000.00	4.11%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$255,000.00	1.27%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$464,000.00	2.32%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$399,342.50	2%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$268,000.00	1.34%	0	\$0.00	N
	PERL MORTGAGE, INC.	2	\$555,044.91	2.77%	0	\$0.00	N
	SAGE BANK	1	\$330,000.00	1.65%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$192,998.00	0.96%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$384,000.00	1.92%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$334,980.00	1.67%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$219,300.00	1.1%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$313,000.00	1.56%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$240,812.04	1.2%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$395,750.00	2.01%	0	\$0.00	N
Total		71	\$20,005,729.10	100%	0	\$0.00	
3138Y8E89	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,635.00	1.57%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,080,575.37	5.4%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$526,900.00	2.63%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$282,270.73	1.41%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$185,000.00	0.92%	0	\$0.00	N
	AVIDIA BANK	1	\$417,000.00	2.08%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$202,000.00	1.01%	0	\$0.00	N
	BANK OF UTAH	1	\$304,920.00	1.52%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$466,414.03	2.33%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$391,350.00	1.96%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$171,649.00	0.86%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$204,684.36	1.02%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$116,400.00	0.58%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	2	\$545,315.71	2.72%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,000.00	1.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$254,400.00	1.27%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.37%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$315,400.00	1.58%	0	\$0.00	N

	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.08%	0	\$0.00	N.
	DITECH MORTGAGE CORP	2	\$598,000.00	2.99%	0	\$0.00	N.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	2.08%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$77,850.00	0.39%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	2.08%	0	\$0.00	N.
	GOODMORTGAGE.COM	1	\$374,800.00	1.87%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	12	\$2,272,155.82	11.35%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	5	\$1,654,384.12	8.26%	0	\$0.00	N.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	N.
	LAND HOME FINANCIAL SERVICES, INC.	1	\$267,000.00	1.33%	0	\$0.00	N.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,500.00	1.28%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP.	1	\$168,600.00	0.84%	0	\$0.00	N.
	MERIDIAN BANK	1	\$232,725.06	1.16%	0	\$0.00	N.
	MILLENNIUM BANK	1	\$343,000.00	1.71%	0	\$0.00	N.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	2.08%	0	\$0.00	N.
	MORTGAGE MASTER, INC.	2	\$736,700.00	3.68%	0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$596,800.00	2.98%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,343.73	2.08%	0	\$0.00	N.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,200.00	0.8%	0	\$0.00	N.
	NTFN, INC.	1	\$94,400.00	0.47%	0	\$0.00	N.
	PERENNIAL FUNDING LLC	1	\$200,600.00	1%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC.	1	\$391,500.00	1.96%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$255,333.36	1.28%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,451.00	1.06%	0	\$0.00	N.
	RESOURCE LENDERS, INC.	1	\$286,483.00	1.43%	0	\$0.00	N.
	SAGE BANK	1	\$272,000.00	1.36%	0	\$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	2.08%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$131,200.00	0.66%	0	\$0.00	N.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	2.08%	1	\$409,674.83	N.
	TOWNSTONE FINANCIAL, INC.	2	\$561,250.00	2.8%	0	\$0.00	N.
	UNIFIRST MORTGAGE CORPORATION	1	\$203,500.00	1.02%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,086.89	1.34%	0	\$0.00	N.

Total			77	\$20,017,777.18	100%	1	\$409,674.83	
3138Y8E97	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	5.44%	0		\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$207,000.00	5.63%	0		\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$368,000.00	10%	0		\$0.00	N
	BERKSHIRE BANK	1	\$213,663.21	5.81%	0		\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$296,900.00	8.07%	0		\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$158,660.00	4.31%	0		\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$616,978.54	16.77%	0		\$0.00	N
	MORTGAGE MASTER, INC.	1	\$290,000.00	7.88%	0		\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$246,375.00	6.7%	0		\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$278,787.00	7.58%	0		\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$407,750.00	11.08%	0		\$0.00	N
	YADKIN BANK	1	\$395,403.56	10.73%	0		\$0.00	N
Total		13	\$3,679,517.31	100%	0		\$0.00	
3138Y8EQ9	GREEN TREE SERVICING LLC	15	\$3,688,743.80	100%	0		\$0.00	N
Total		15	\$3,688,743.80	100%	0		\$0.00	
3138Y8ES5	GREEN TREE SERVICING LLC	9	\$2,245,396.25	100%	0		\$0.00	N
Total		9	\$2,245,396.25	100%	0		\$0.00	
3138Y8EV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$75,206.15	0.98%	0		\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$121,995.23	1.59%	0		\$0.00	N
	AMERICAN CHARTERED BANK	1	\$40,000.00	0.52%	0		\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,670.85	1.05%	0		\$0.00	N
	DITECH MORTGAGE CORP	1	\$50,900.72	0.66%	0		\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$62,200.00	0.81%	0		\$0.00	N
	GREEN TREE SERVICING LLC	95	\$6,247,451.49	81.38%	1	\$60,733.22		N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$79,678.23	1.04%	0		\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$82,659.27	1.08%	0		\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,688.01	0.99%	0		\$0.00	N
	MERIDIAN BANK	1	\$74,595.64	0.97%	0		\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$70,119.73	0.91%	0		\$0.00	N
	NETWORK FUNDING, LP	2	\$133,696.21	1.74%	0		\$0.00	N
		1	\$75,393.81	0.98%	0		\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$59,761.13	0.78%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$35,150.00	0.46%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$64,990.22	0.85%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$40,800.00	0.53%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$76,185.95	0.99%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$52,000.00	0.68%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$78,074.86	1.01%	0	\$0.00	N
Total		117	\$7,677,217.50	100%	1	\$60,733.22	
3138Y8EW6	AVEX FUNDING CORPORATION	1	\$90,630.21	1.27%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$103,577.39	1.45%	0	\$0.00	N
	GREEN TREE SERVICING LLC	62	\$6,054,970.84	84.78%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$85,821.23	1.2%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$99,589.48	1.39%	0	\$0.00	N
	HOWARD BANK	2	\$209,137.09	2.93%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$99,593.64	1.39%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$92,127.95	1.29%	0	\$0.00	N
	RITE LEND INC.	1	\$106,261.97	1.49%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$105,569.26	1.48%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$94,862.95	1.33%	0	\$0.00	N
Total		73	\$7,142,142.01	100%	0	\$0.00	
3138Y8EX4	ALL WESTERN MORTGAGE, INC.	2	\$421,635.68	2.02%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$164,329.51	0.79%	0	\$0.00	N
	COMMERCIAL BANK	1	\$160,000.00	0.77%	0	\$0.00	N
	CONNECTONE BANK	1	\$207,000.00	0.99%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	2	\$368,500.00	1.77%	0	\$0.00	N
	GOLD COAST BANK	1	\$415,339.88	1.99%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$159,349.83	0.76%	0	\$0.00	N
	GREEN TREE SERVICING LLC	89	\$16,173,071.90	77.52%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,154.78	0.99%	0	\$0.00	N
	MERIDIAN BANK	2	\$421,796.60	2.02%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$168,000.00	0.81%	0	\$0.00	N
	NTFN, INC.	1	\$156,000.00	0.75%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$445,367.36	2.13%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$227,092.31	1.09%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$380,460.51	1.82%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$236,534.91	1.13%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$381,000.00	1.83%	0	\$0.00	N

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		WR STARKEY MORTGAGE, LLP	1	\$169,636.04	0.82%	0	\$0.00	N
Total			112	\$20,862,269.31	100%	0	\$0.00	
3138Y8EY2		GREEN TREE SERVICING LLC	12	\$1,132,721.32	100%	0	\$0.00	N
Total			12	\$1,132,721.32	100%	0	\$0.00	
3138Y8EZ9		GREEN TREE SERVICING LLC	16	\$2,676,146.95	100%	0	\$0.00	N
Total			16	\$2,676,146.95	100%	0	\$0.00	
3138Y8F21		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$219,904.89	15.6%	0	\$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	\$202,350.00	14.35%	0	\$0.00	N
		GREEN TREE SERVICING LLC	1	\$281,700.00	19.98%	0	\$0.00	N
		MERIT BANK	1	\$280,250.00	19.88%	0	\$0.00	N
		S.W.I. FINANCIAL SERVICES, INC.	1	\$205,402.95	14.57%	0	\$0.00	N
		TRIUMPH COMMUNITY BANK, N.A.	1	\$220,400.00	15.62%	0	\$0.00	N
Total			6	\$1,410,007.84	100%	0	\$0.00	
3138Y8F39		AMERICAN FINANCIAL LENDING, INC.	1	\$189,500.00	8.3%	0	\$0.00	N
		CAPITAL CENTER, LLC	1	\$223,100.00	9.77%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$409,072.75	17.91%	0	\$0.00	N
		GREEN TREE SERVICING LLC	2	\$401,122.89	17.56%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$255,600.00	11.19%	0	\$0.00	N
		KENILWORTH FINANCIAL, INC	1	\$306,000.00	13.4%	0	\$0.00	N
		NEWCASTLE HOME LOANS, LLC	1	\$229,700.00	10.06%	0	\$0.00	N
		TOWNSTONE FINANCIAL, INC.	1	\$270,000.00	11.81%	0	\$0.00	N
Total			9	\$2,284,095.64	100%	0	\$0.00	
3138Y8F47		1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,125.00	1.42%	0	\$0.00	N
		ACCUNET MORTGAGE LLC	1	\$170,050.00	1.57%	0	\$0.00	N
		ADVANCE MORTGAGE CORPORATION	1	\$158,500.00	1.47%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	\$157,124.00	1.45%	0	\$0.00	N
		AMERICAN MIDWEST BANK	1	\$168,000.00	1.55%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	1.41%	0	\$0.00	N
		BLU MORTGAGE, INC.	1	\$171,000.00	1.58%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$167,400.00	1.55%	0	\$0.00	N
		C & F MORTGAGE CORPORATION	1	\$170,500.00	1.58%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	1	\$174,100.61	1.61%	0	\$0.00	N
			4	\$660,877.92	6.11%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	D. L. EVANS BANK	1	\$166,500.00	1.54%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$165,865.00	1.53%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$160,100.00	1.48%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,120.00	1.51%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$174,400.00	1.61%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,438.00	1.44%	0	\$0.00	N
	GREEN TREE SERVICING LLC	11	\$1,737,840.45	16.07%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$152,400.00	1.41%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	\$476,578.00	4.41%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$463,194.55	4.28%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$160,550.00	1.48%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	3	\$472,900.40	4.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,275.06	2.99%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$155,000.00	1.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$652,500.89	6.03%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$150,100.00	1.39%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$162,000.00	1.5%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$167,000.00	1.54%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,036.00	1.53%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$154,804.99	1.43%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$174,025.70	1.61%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$172,000.00	1.59%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$153,700.00	1.42%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$170,400.00	1.58%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$152,475.00	1.41%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$334,778.60	3.1%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$170,635.05	1.58%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$319,600.00	2.95%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$164,000.00	1.52%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$152,798.52	1.41%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,000.00	1.56%	0	\$0.00	N
Total		67	\$10,816,693.74	100%	0	\$0.00	

3138Y8F54	ADVISORS MORTGAGE GROUP, LLC	1	\$314,000.00	3.04%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$180,000.00	1.74%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,573.24	3.5%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$252,688.91	2.45%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$434,000.00	4.2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$5,105,299.48	49.45%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$196,746.42	1.91%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$195,248.00	1.89%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$216,750.00	2.1%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$463,100.00	4.49%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$361,250.00	3.5%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,750.00	1.74%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$686,500.00	6.65%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$234,311.54	2.27%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$385,800.00	3.74%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,500.00	1.77%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$229,500.00	2.22%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$345,574.57	3.34%	0	\$0.00	N
Total		40	\$10,324,592.16	100%	0	\$0.00	
3138Y8F62	ALAMEDA MORTGAGE CORPORATION	1	\$602,000.00	1.41%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$326,108.00	0.77%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$183,113.99	0.43%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$508,000.00	1.19%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$575,000.00	1.35%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	2	\$429,350.00	1.01%	0	\$0.00	N
	BERKSHIRE BANK	2	\$622,200.00	1.46%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$212,000.00	0.5%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$280,980.00	0.66%	0	\$0.00	N
	CENTRAL BANK	1	\$176,000.00	0.41%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	2	\$433,200.00	1.02%	0	\$0.00	N
		3	\$980,854.29	2.3%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CORRIDOR MORTGAGE GROUP, INC.	1	\$256,400.00	0.6%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC	2	\$641,550.00	1.51%	0	\$0.00	N.
	DITECH MORTGAGE CORP	2	\$594,718.00	1.4%	0	\$0.00	N.
	FIRST CENTURY BANK, N.A.	1	\$607,000.00	1.43%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE, LLC	1	\$229,600.00	0.54%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC	2	\$540,045.69	1.27%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	48	\$13,223,141.60	31.05%	0	\$0.00	N.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$210,000.00	0.49%	0	\$0.00	N.
	GREENWAY MORTGAGE FUNDING CORP.	2	\$502,400.00	1.18%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC	1	\$356,250.00	0.84%	0	\$0.00	N.
	HOWARD BANK	3	\$769,395.46	1.81%	0	\$0.00	N.
	INLAND BANK AND TRUST	1	\$345,000.00	0.81%	0	\$0.00	N.
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$601,721.96	1.41%	0	\$0.00	N.
	LUCEY MORTGAGE CORPORATION	2	\$562,718.18	1.32%	0	\$0.00	N.
	M&T BANK	1	\$211,221.49	0.5%	0	\$0.00	N.
	MARK1 REAL ESTATE, INC.	1	\$379,050.00	0.89%	0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$360,905.00	0.85%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$391,000.00	0.92%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP.	2	\$459,824.15	1.08%	0	\$0.00	N.
	MERIDIAN BANK	1	\$250,000.00	0.59%	0	\$0.00	N.
	MERIT BANK	1	\$209,600.00	0.49%	0	\$0.00	N.
	MILLENIUM HOME MORTGAGE, LLC	1	\$190,000.00	0.45%	0	\$0.00	N.
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$191,000.00	0.45%	0	\$0.00	N.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$303,750.00	0.71%	0	\$0.00	N.
	MORTGAGE EQUITY PARTNERS, LLC	2	\$643,500.00	1.51%	0	\$0.00	N.
	MORTGAGE FINANCIAL, INC.	3	\$664,060.38	1.56%	0	\$0.00	N.
	MORTGAGE MASTER, INC.	1	\$417,000.00	0.98%	0	\$0.00	N.
	MSA MORTGAGE, LLC	1	\$359,557.35	0.84%	0	\$0.00	N.
	NEEDHAM BANK	1	\$409,107.00	0.96%	0	\$0.00	N.
	NETWORK FUNDING, LP	1	\$175,788.52	0.41%	0	\$0.00	N.
	NEWCASTLE HOME LOANS, LLC	1	\$324,700.00	0.76%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$650,861.17	1.53%	0	\$0.00	N.
	ONE MORTGAGE, INC.	1	\$222,050.00	0.52%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$373,119.09	0.88%	0	\$0.00	N.
		15	\$4,080,119.43	9.58%	0	\$0.00	N.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$436,000.00	1.02%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$365,000.00	0.86%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$243,750.00	0.57%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$233,500.00	0.55%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$805,833.42	1.89%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,505.48	0.54%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$314,104.32	0.74%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$301,500.00	0.71%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$188,650.00	0.44%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	\$538,821.24	1.27%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$226,575.00	0.53%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,000.00	0.49%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	2	\$479,657.79	1.13%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$305,000.00	0.72%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$764,273.46	1.79%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,950.00	0.41%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$423,850.00	1%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$320,000.00	0.71%	0	\$0.00	N
Total		152	\$42,592,931.46	100%	0	\$0.00	
3138Y8F70	ACCESS CAPITAL GROUP, INC	1	\$222,400.00	0.42%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$208,000.00	0.4%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$232,457.17	0.44%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	3	\$860,545.00	1.64%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$212,000.00	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$342,279.00	0.65%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$175,967.97	0.33%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$254,400.00	0.48%	0	\$0.00	N
		6	\$1,628,712.94	3.1%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
	ANGEL OAK HOME LOANS LLC	1	\$204,250.00	0.39%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$380,000.00	0.72%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$339,300.00	0.64%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$625,500.00	1.19%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$355,000.00	0.67%	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$291,615.48	0.55%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$299,155.00	0.57%	0	\$0.00	N
	CF BANK	1	\$217,550.00	0.41%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$372,960.00	0.71%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,442,505.85	6.54%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$245,000.00	0.47%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	2	\$654,000.00	1.24%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	2	\$593,600.00	1.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$177,300.00	0.34%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	6	\$1,612,186.00	3.06%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$284,905.00	0.54%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	2	\$598,975.36	1.14%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$187,200.00	0.36%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,410.58	0.49%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.79%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$775,641.57	1.47%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$248,900.00	0.47%	0	\$0.00	N
	GREEN TREE SERVICING LLC	49	\$12,118,808.64	23.03%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$241,200.00	0.46%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$585,951.35	1.11%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$242,910.00	0.46%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	4	\$1,332,270.00	2.53%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,499.60	0.72%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$266,000.00	0.51%	0	\$0.00	N
	LAKESIDE BANK	1	\$191,650.00	0.36%	0	\$0.00	N
	M&T BANK	1	\$199,405.00	0.38%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,665,757.95	3.17%	0	\$0.00	N

	MERIDIAN BANK	2	\$420,800.00	0.8%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$442,000.00	0.84%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	4	\$1,198,760.00	2.28%	0	\$0.00	N
	MORTGAGE MASTER, INC.	7	\$1,973,968.74	3.75%	0	\$0.00	N
	MORTGAGE TRUST, INC	3	\$889,500.00	1.69%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$342,000.00	0.65%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$236,000.00	0.45%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$182,400.00	0.35%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$756,413.48	1.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	\$5,402,632.91	10.27%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$176,000.00	0.33%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$252,000.00	0.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$975,750.00	1.85%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$272,000.00	0.52%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$270,900.00	0.51%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$331,662.68	0.63%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$251,992.00	0.48%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$576,000.00	1.09%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$394,000.00	0.75%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$308,000.00	0.59%	0	\$0.00	N
	THE BANK OF MAINE	1	\$192,127.37	0.37%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$228,000.00	0.43%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$223,250.00	0.42%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,850.00	0.47%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$431,765.21	0.82%	0	\$0.00	N
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$215,175.00	0.41%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$365,500.00	0.69%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$574,000.00	1.09%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$302,100.00	0.62%	0	\$0.00	N
Total		191	\$52,610,716.85	100%	0	\$0.00	
3138Y8F88	ALL WESTERN MORTGAGE, INC.	1	\$72,000.00	0.62%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,500.00	0.68%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$67,450.00	0.58%	0	\$0.00	N

	CITY WIDE FUNDING CORPORATION	1	\$51,000.00	0.44%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$46,400.00	0.4%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$83,195.20	0.72%	0	\$0.00	N
	GREEN TREE SERVICING LLC	145	\$9,682,088.26	83.25%	1	\$63,184.06	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$60,000.00	0.52%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$56,400.00	0.48%	0	\$0.00	N
	HOWARD BANK	3	\$174,435.74	1.5%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$70,950.00	0.61%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$62,400.00	0.54%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$67,500.00	0.58%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$60,000.00	0.52%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$276,461.18	2.38%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$271,120.48	2.33%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$145,499.33	1.25%	0	\$0.00	N
	RUOFF HOME MORTGAGE	1	\$62,800.00	0.54%	0	\$0.00	N
	SAGE BANK	1	\$40,000.00	0.34%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$44,843.51	0.39%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$70,591.08	0.61%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$84,902.51	0.72%	0	\$0.00	N
Total		175	\$11,629,537.29	100%	1	\$63,184.06	
3138Y8F96	GREEN TREE SERVICING LLC	73	\$7,088,106.99	87%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$107,491.00	1.32%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$107,878.98	1.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	1.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$208,367.21	2.56%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$87,644.57	1.08%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$86,500.00	1.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$89,360.00	1.1%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$89,300.00	1.1%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$87,000.00	1.07%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$95,310.00	1.16%	0	\$0.00	N
Total		84	\$8,146,958.75	100%	0	\$0.00	
3138Y8FA3	ACADEMY MORTGAGE CORPORATION	3	\$911,336.57	21.38%	0	\$0.00	N
		1	\$400,000.00	9.38%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO, INC.						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,552.32	5.85%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$388,322.83	9.11%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$188,000.00	4.41%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$274,557.68	6.44%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$290,000.00	6.8%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$198,200.00	4.65%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$327,500.00	7.68%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$761,827.92	17.87%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$273,600.00	6.43%	0	\$0.00	N
Total		15	\$4,262,897.32	100%	0	\$0.00	
3138Y8FB1	1ST PORTFOLIO LENDING CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	N
	AAXY LLC DBA AAXY MORTGAGE	1	\$416,438.29	0.48%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	6	\$1,572,671.78	1.8%	0	\$0.00	N
	ABC BANK	1	\$289,859.02	0.33%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$646,831.49	0.74%	0	\$0.00	N
	ACOPIA, LLC	1	\$177,885.06	0.2%	0	\$0.00	N
	ADMIRALS BANK	1	\$176,750.61	0.2%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$256,138.59	0.29%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$183,000.00	0.21%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$266,923.37	0.3%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$279,750.00	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$265,849.45	0.3%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$455,382.95	0.52%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	\$227,699.76	0.26%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$668,963.89	0.76%	0	\$0.00	N
	AMERICASH	1	\$329,535.04	0.38%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	3	\$637,125.31	0.73%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$434,000.00	0.5%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$183,097.39	0.21%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,788.49	0.26%	0	\$0.00	N

AVEX FUNDING CORPORATION	3	\$973,707.41	1.11%	0	\$0.00	N
BANK OF ANN ARBOR	1	\$336,525.17	0.38%	0	\$0.00	N
BCB COMMUNITY BANK	1	\$319,459.26	0.36%	0	\$0.00	N
BERKSHIRE BANK	7	\$2,105,279.72	2.4%	0	\$0.00	N
BRAZOS NATIONAL BANK	2	\$419,877.88	0.48%	0	\$0.00	N
C & F MORTGAGE CORPORATION	2	\$574,222.35	0.66%	0	\$0.00	N
CAPITAL CENTER, LLC	2	\$426,012.26	0.49%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$295,521.40	0.34%	0	\$0.00	N
CENTRAL BANK	1	\$416,425.49	0.48%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$349,658.60	0.4%	0	\$0.00	N
CF BANK	4	\$1,192,454.89	1.36%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC.	1	\$213,718.19	0.24%	0	\$0.00	N
CITYWIDE BANKS	1	\$238,450.00	0.27%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,931,632.55	6.78%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$279,600.00	0.32%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$416,338.43	0.48%	0	\$0.00	N
CONGRESSIONAL BANK	1	\$201,727.90	0.23%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$209,445.88	0.24%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$957,754.44	1.09%	0	\$0.00	N
CSTONE MORTGAGE, INC.	4	\$1,298,820.93	1.48%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$182,498.22	0.21%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	2	\$697,901.70	0.8%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	5	\$1,482,346.90	1.69%	0	\$0.00	N
DITECH MORTGAGE CORP	7	\$1,896,116.32	2.17%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	3	\$850,228.80	0.97%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.48%	0	\$0.00	N
EMC HOLDINGS, LLC	2	\$584,444.67	0.67%	0	\$0.00	N
EQUITY BANK	1	\$254,640.70	0.29%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$214,682.03	0.25%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$337,534.32	0.39%	0	\$0.00	N
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$339,531.57	0.39%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,718.66	0.32%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	1	\$323,000.00	0.37%	0	\$0.00	N
FIRST CENTURY BANK, N.A.	1	\$383,470.95	0.44%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	1	\$351,515.04	0.4%	0	\$0.00	N

FIRST HOPE MORTGAGES, INC.	1	\$187,752.43	0.21%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	5	\$1,688,218.84	1.93%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	6	\$1,906,180.47	2.18%	0	\$0.00	N
GEORGETOWN BANK	1	\$219,690.02	0.25%	0	\$0.00	N
GOLD COAST BANK	1	\$295,000.00	0.34%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$183,757.70	0.21%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$182,400.00	0.21%	0	\$0.00	N
GREEN TREE SERVICING LLC	2	\$360,217.44	0.41%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$205,728.73	0.24%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$268,000.00	0.31%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$180,262.31	0.21%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	8	\$1,962,375.25	2.24%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$277,126.20	0.32%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$267,639.00	0.31%	0	\$0.00	N
HOWARD BANK	2	\$443,046.20	0.51%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$233,684.80	0.27%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	2	\$611,402.88	0.7%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$394,579.72	0.45%	0	\$0.00	N
LAKE ELMO BANK	1	\$182,250.00	0.21%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$325,000.00	0.37%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	2	\$379,481.87	0.43%	0	\$0.00	N
M&T BANK	5	\$1,024,903.25	1.17%	0	\$0.00	N
MALIBU FUNDING INC	1	\$284,598.44	0.33%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	2	\$579,113.63	0.66%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,055,172.05	2.35%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$445,443.46	0.51%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	1	\$395,000.00	0.45%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$416,450.87	0.48%	0	\$0.00	N
MERIDIAN BANK	1	\$315,231.09	0.36%	0	\$0.00	N
MERIT BANK	1	\$253,300.53	0.29%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$188,100.00	0.21%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$307,385.39	0.35%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	2	\$775,706.80	0.89%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$229,597.26	0.26%	0	\$0.00	N

MORTGAGE EQUITY PARTNERS, LLC	1	\$378,539.40	0.43%	0	\$0.00	N
MORTGAGE EXPRESS LLC	2	\$626,136.16	0.72%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$301,218.70	0.34%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$361,900.71	0.41%	0	\$0.00	N
MORTGAGE MASTER, INC.	7	\$2,002,684.26	2.29%	0	\$0.00	N
MORTGAGE TRUST, INC	2	\$605,025.85	0.69%	0	\$0.00	N
NEEDHAM BANK	1	\$239,669.34	0.27%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	8	\$2,624,937.81	3%	0	\$0.00	N
NJ LENDERS CORP.	1	\$417,000.00	0.48%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,017,367.43	1.16%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	3	\$788,117.36	0.9%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,864.32	0.28%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,537,233.03	1.76%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$252,443.81	0.29%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$288,000.00	0.33%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	2	\$821,122.68	0.94%	0	\$0.00	N
PLATTE VALLEY BANK OF MISSOURI	1	\$283,599.84	0.32%	0	\$0.00	N
PREMIER COMMERCIAL BANK	1	\$181,543.85	0.21%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$273,231.46	0.31%	0	\$0.00	N
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$231,930.02	0.26%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$422,635.85	0.48%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	2	\$359,795.68	0.41%	0	\$0.00	N
PROVINCIAL BANK	1	\$230,681.75	0.26%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$737,034.51	0.84%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,325,110.55	1.51%	0	\$0.00	N
RHMC FINANCIAL CORP	2	\$474,225.73	0.54%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,522,689.30	1.74%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	2	\$578,719.41	0.66%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,063,832.30	1.22%	0	\$0.00	N
SAGE BANK	1	\$223,250.00	0.26%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$819,796.54	0.94%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	2	\$477,345.03	0.55%	0	\$0.00	N
SCENIC OAKS FUNDING	2	\$594,000.00	0.68%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$241,923.68	0.28%	0	\$0.00	N

	SECURE ONE CAPITAL CORPORATION	3	\$885,880.27	1.01%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$184,000.00	0.21%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$498,651.98	0.57%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.37%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$178,364.81	0.2%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$199,225.14	0.23%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$637,506.95	0.73%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$251,000.72	0.29%	0	\$0.00	N
	TANDEM MORTGAGE, INC.	1	\$292,605.32	0.33%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$334,207.32	0.38%	0	\$0.00	N
	THE BANK OF MAINE	2	\$419,032.86	0.48%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$365,000.00	0.42%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$607,451.66	0.69%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	2	\$563,191.25	0.64%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	2	\$484,000.00	0.55%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$627,685.88	0.72%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$198,000.00	0.23%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$291,574.60	0.33%	0	\$0.00	N
	UNITED HOME LOANS, INC.	4	\$884,409.72	1.01%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$739,500.97	0.84%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$210,900.00	0.24%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$232,436.48	0.27%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$239,669.34	0.27%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$204,218.25	0.23%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$244,654.80	0.28%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$955,895.11	1.09%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$791,982.67	0.9%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$386,466.82	0.44%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$542,940.98	0.62%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$393,868.74	0.43%	0	\$0.00	N
Total		314	\$87,541,678.75	100%	0	\$0.00	
3138Y8FC9	BRIGHTEN LENDING	1	\$407,500.00	10.09%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$290,000.00	7.18%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,778.66	6.9%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$229,200.00	5.68%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	3.1%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$166,000.00	4.11%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$123,500.00	3.06%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$185,000.00	4.58%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$164,000.00	4.06%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$274,000.00	6.79%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$263,500.00	6.53%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$388,000.00	9.61%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$375,300.00	9.29%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$302,400.00	7.49%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$303,899.00	7.53%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$162,000.00	4%	0	\$0.00	N
Total		17	\$4,038,077.66	100%	0	\$0.00	
3138Y8FD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$870,871.06	2.41%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	5	\$816,650.00	2.26%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$172,600.00	0.48%	0	\$0.00	N
	AFI FINANCIAL INC.	1	\$364,000.00	1.01%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$165,600.00	0.46%	0	\$0.00	N
	ALLIED FIRST BANK, SB	2	\$392,550.00	1.09%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$658,571.04	1.82%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.62%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$292,000.00	0.81%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$342,500.00	0.95%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$330,500.00	0.92%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$190,000.00	0.53%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$225,600.00	0.62%	0	\$0.00	N
	BERKSHIRE BANK	3	\$703,126.80	1.95%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$239,000.00	0.66%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$163,200.00	0.45%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$140,000.00	0.39%	0	\$0.00	N
	CENTRAL BANK	1	\$250,000.00	0.69%	0	\$0.00	N
		1	\$300,000.00	0.83%	0	\$0.00	N

CERTUSBANK, NATIONAL ASSOCIATION						
CHERRY CREEK MORTGAGE CO, INC.	1	\$178,000.00	0.49%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,057,350.00	2.93%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$198,000.00	0.55%	0	\$0.00	N
COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$851,200.00	2.36%	0	\$0.00	N
COMMUNITY HOME LENDING, INC.	2	\$386,000.00	1.07%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$232,000.00	0.64%	0	\$0.00	N
CSTONE MORTGAGE, INC.	1	\$135,000.00	0.37%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	2	\$458,000.00	1.27%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	1	\$170,000.00	0.47%	0	\$0.00	N
DITECH MORTGAGE CORP	4	\$1,168,991.56	3.24%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	1	\$137,000.00	0.38%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.15%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$315,000.00	0.87%	0	\$0.00	N
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$160,000.00	0.44%	0	\$0.00	N
FIRST CENTURY BANK, N.A.	1	\$235,000.00	0.65%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	1	\$360,000.00	1%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$187,212.37	0.52%	0	\$0.00	N
GOLDWATER BANK, N.A.	2	\$337,500.00	0.93%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	2	\$273,450.00	0.76%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$286,900.00	0.79%	0	\$0.00	N
GREEN TREE SERVICING LLC	4	\$1,119,120.00	3.1%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	2	\$424,000.00	1.17%	0	\$0.00	N
GSB MORTGAGE, INC.	2	\$395,500.00	1.1%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$470,000.00	1.3%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.6%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$306,547.00	0.85%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$212,500.00	0.59%	0	\$0.00	N
HONDA FEDERAL CREDIT UNION	1	\$127,000.00	0.35%	0	\$0.00	N
INTERSTATE BANK, SSB	1	\$134,428.66	0.37%	0	\$0.00	N
LAKE ELMO BANK	1	\$136,414.31	0.38%	0	\$0.00	N
LAKESIDE BANK	1	\$170,500.00	0.47%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$287,000.00	0.79%	0	\$0.00	N
LEGACY BANK	1	\$318,500.00	0.88%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$145,000.00	0.4%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$285,000.00	0.79%	0	\$0.00	N

	LIBERTY FINANCIAL SERVICES, LLC	1	\$205,000.00	0.57%	0	\$0.00	N.
	LUCEY MORTGAGE CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	N.
	LYC MORTGAGE, LLC	1	\$150,000.00	0.42%	0	\$0.00	N.
	M&T BANK	1	\$243,000.00	0.67%	0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$247,500.00	0.69%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.48%	0	\$0.00	N.
	MCGLONE MORTGAGE COMPANY INC	2	\$386,000.00	1.07%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP.	1	\$355,752.00	0.99%	0	\$0.00	N.
	MERIDIAN BANK	1	\$152,352.48	0.42%	0	\$0.00	N.
	MERIT BANK	1	\$213,500.00	0.59%	0	\$0.00	N.
	MIDCOUNTRY BANK	1	\$152,500.00	0.42%	0	\$0.00	N.
	MIDTOWN BANK & TRUST COMPANY	1	\$244,000.00	0.68%	0	\$0.00	N.
	MILLENNIUM BANK	1	\$207,200.00	0.57%	0	\$0.00	N.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$305,000.00	0.84%	0	\$0.00	N.
	MORTGAGE EXPRESS LLC	1	\$167,200.00	0.46%	0	\$0.00	N.
	MORTGAGE MASTER, INC.	2	\$540,500.00	1.5%	0	\$0.00	N.
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.39%	0	\$0.00	N.
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$143,384.39	0.4%	0	\$0.00	N.
	NORTHPOINT MORTGAGE, INC.	1	\$362,459.50	1%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$390,095.06	1.08%	0	\$0.00	N.
	OAK MORTGAGE COMPANY, LLC	1	\$342,000.00	0.95%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	10	\$2,235,675.00	6.19%	0	\$0.00	N.
	PREMIER BANK	1	\$216,000.00	0.6%	0	\$0.00	N.
	PROVINCIAL BANK	1	\$155,000.00	0.43%	0	\$0.00	N.
	PYRAMAX BANK FSB	1	\$190,000.00	0.53%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL, LLC	2	\$274,202.34	0.76%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,396,050.93	3.87%	0	\$0.00	N.
	RHMC FINANCIAL CORP	1	\$281,250.00	0.78%	0	\$0.00	N.
	RITE LEND INC.	3	\$806,900.00	2.23%	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$225,810.00	0.63%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$381,885.33	1.06%	0	\$0.00	N.
	SCHAEFER MORTGAGE CORPORATION	1	\$180,000.00	0.5%	0	\$0.00	N.
	SECURE ONE CAPITAL CORPORATION	1	\$245,700.00	0.68%	0	\$0.00	N.
		1	\$178,500.00	0.49%	0	\$0.00	N.

	SECURITY FIRST MORTGAGE FUNDING, LLC						
	SECURITY HOME MORTGAGE LLC	1	\$187,900.00	0.52%	0	\$0.00	N.
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.54%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	2	\$357,120.00	0.99%	0	\$0.00	N.
	STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.46%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	2	\$455,000.00	1.26%	0	\$0.00	N.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$462,500.00	1.28%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$356,750.00	0.99%	0	\$0.00	N.
	TOP FLITE FINANCIAL, INC.	1	\$138,400.00	0.38%	0	\$0.00	N.
	TOWNSTONE FINANCIAL, INC.	2	\$540,000.00	1.5%	0	\$0.00	N.
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$165,600.00	0.46%	0	\$0.00	N.
	USA DIRECT FUNDING, NMLS: 3240	1	\$240,000.00	0.66%	0	\$0.00	N.
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$353,500.00	0.98%	0	\$0.00	N.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,000.00	0.61%	0	\$0.00	N.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$229,016.73	0.63%	0	\$0.00	N.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$127,500.00	0.35%	0	\$0.00	N.
	WOLFE FINANCIAL, INC.	1	\$200,000.00	0.55%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$228,647.80	0.63%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$329,600.00	0.93%	0	\$0.00	N.
Total		163	\$36,109,834.36	100%	0	\$0.00	
3138Y8FE5	ACCUNET MORTGAGE LLC	1	\$45,000.00	0.45%	0	\$0.00	N.
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$52,000.00	0.52%	0	\$0.00	N.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$80,000.00	0.8%	0	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORP	2	\$141,500.00	1.41%	0	\$0.00	N.
	AXIA FINANCIAL, LLC	1	\$58,956.97	0.59%	0	\$0.00	N.
	BANK OF NORTH CAROLINA	1	\$74,692.11	0.74%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.7%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.4%	0	\$0.00	N.
	DITECH MORTGAGE CORP	3	\$127,940.00	1.27%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	126	\$8,288,286.98	82.4%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.4%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	0.8%	0	\$0.00	N.

	HOWARD BANK	2	\$119,223.32	1.19%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$84,000.00	0.84%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$58,565.91	0.58%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$68,607.00	0.68%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$56,000.00	0.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$50,000.00	0.5%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$36,253.60	0.36%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	4	\$246,299.00	2.45%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$40,000.00	0.4%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$49,500.00	0.49%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$60,000.00	0.6%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$62,000.00	0.62%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$29,400.00	0.25%	0	\$0.00	N
Total		157	\$10,058,224.89	100%	0	\$0.00	
3138Y8FF2	ACCUNET MORTGAGE LLC	3	\$314,200.00	3.29%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$107,552.10	1.13%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$110,000.00	1.15%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$86,000.00	0.9%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$93,484.00	0.98%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$102,000.00	1.07%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$102,500.00	1.07%	0	\$0.00	N
	GREEN TREE SERVICING LLC	80	\$7,829,722.42	82.06%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$103,125.00	1.08%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$198,700.00	2.08%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$94,880.00	0.99%	0	\$0.00	N
	MERIDIAN BANK	1	\$106,000.00	1.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,450.00	1.04%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$91,501.00	0.96%	0	\$0.00	N
	RITE LEND INC.	1	\$102,700.00	1.09%	0	\$0.00	N
Total		97	\$9,541,814.52	100%	0	\$0.00	
3138Y8FG0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,920.00	1.89%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$114,000.00	1.74%	0	\$0.00	N
	EQUITY BANK	1	\$112,000.00	1.71%	0	\$0.00	N
	GREEN TREE SERVICING LLC	50	\$5,850,236.04	89.45%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$115,920.00	1.77%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$112,000.00	1.71%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$112,033.43	1.73%	0	\$0.00	N

Total			56	\$6,540,109.47	100%	0	\$0.00	
3138Y8FH8		1ST PREFERENCE MORTGAGE CORPORATION	1	\$168,750.00	0.48%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	\$234,137.00	0.67%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,000.00	0.54%	0	\$0.00	N
		ATLANTIC STEWARDSHIP BANK	2	\$674,250.00	1.93%	0	\$0.00	N
		BCB COMMUNITY BANK	1	\$164,000.00	0.47%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$173,691.31	0.5%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	\$137,000.00	0.39%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$256,500.00	0.73%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$150,380.11	0.43%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	\$340,500.00	0.97%	0	\$0.00	N
		GOLDWATER BANK, N.A.	1	\$254,250.00	0.73%	0	\$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.62%	0	\$0.00	N
		GRAYSTONE MORTGAGE, LLC	2	\$372,771.00	1.07%	0	\$0.00	N
		GREEN TREE SERVICING LLC	140	\$25,190,718.81	72%	0	\$0.00	N
		GSB MORTGAGE, INC.	1	\$200,000.00	0.57%	0	\$0.00	N
		HOWARD BANK	1	\$188,000.00	0.54%	0	\$0.00	N
		LEGACYTEXAS BANK	1	\$242,012.56	0.69%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$203,162.53	0.58%	0	\$0.00	N
		MCGLONE MORTGAGE COMPANY INC	1	\$130,000.00	0.37%	0	\$0.00	N
		MORTGAGE TRUST, INC	1	\$277,500.00	0.79%	0	\$0.00	N
		NETWORK FUNDING, LP	2	\$325,119.45	0.93%	0	\$0.00	N
		NEW FED MORTGAGE, CORP.	1	\$247,200.00	0.71%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,250.00	0.85%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$523,500.00	1.5%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	\$188,800.00	0.54%	0	\$0.00	N
		PERENNIAL FUNDING LLC	1	\$194,650.00	0.56%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	4	\$744,435.42	2.13%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$379,410.00	1.08%	0	\$0.00	N
		RESOURCE LENDERS, INC.	1	\$136,935.53	0.39%	0	\$0.00	N
		RITE LEND INC.	1	\$223,600.00	0.64%	0	\$0.00	N
		SCHAEFER MORTGAGE CORPORATION	1	\$218,110.08	0.62%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$168,000.00	0.48%	0	\$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	\$176,400.00	0.5%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00	N

	UNIFIRST MORTGAGE CORPORATION	1	\$175,000.00	0.5%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$478,029.49	1.37%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$621,000.00	1.77%	0	\$0.00	N
Total		185	\$34,987,563.29	100%	0	\$0.00	
3138Y8FJ4	GREEN TREE SERVICING LLC	11	\$1,984,310.72	100%	0	\$0.00	N
Total		11	\$1,984,310.72	100%	0	\$0.00	
3138Y8FK1	GREEN TREE SERVICING LLC	30	\$2,892,035.80	96.5%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$105,000.00	3.5%	0	\$0.00	N
Total		31	\$2,997,035.80	100%	0	\$0.00	
3138Y8FL9	GREEN TREE SERVICING LLC	88	\$6,174,135.80	100%	0	\$0.00	N
Total		88	\$6,174,135.80	100%	0	\$0.00	
3138Y8FM7	ALL WESTERN MORTGAGE, INC.	1	\$101,500.00	2.27%	0	\$0.00	N
	GREEN TREE SERVICING LLC	45	\$4,377,152.58	97.73%	0	\$0.00	N
Total		46	\$4,478,652.58	100%	0	\$0.00	
3138Y8FN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	18.73%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$278,500.00	12.51%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$303,542.13	13.64%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$411,000.00	18.46%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$204,000.00	9.17%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$194,800.00	8.75%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$417,000.00	18.74%	0	\$0.00	N
Total		7	\$2,225,842.13	100%	0	\$0.00	
3138Y8FQ8	BANK OF IDAHO	1	\$88,000.00	3.44%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$106,500.00	4.16%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$101,850.00	3.98%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$186,500.00	7.29%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$108,000.00	4.22%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$506,904.39	19.82%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$110,000.00	4.3%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$109,250.00	4.27%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	3.91%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$109,600.00	4.29%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$106,400.00	4.16%	0	\$0.00	N

	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$206,000.00	8.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,000.00	3.91%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$100,000.00	3.91%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$99,000.00	3.87%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$93,600.00	3.66%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$109,250.00	4.27%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$107,000.00	4.18%	1	\$105,349.34	N
	WR STARKEY MORTGAGE, LLP	1	\$109,449.00	4.3%	0	\$0.00	N
Total		25	\$2,557,303.39	100%	1	\$105,349.34	
3138Y8FR6	BERKSHIRE BANK	1	\$114,000.00	5.66%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$116,000.00	5.76%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$110,885.00	5.51%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$111,200.00	5.53%	0	\$0.00	N
	LAKE ELMO BANK	1	\$114,000.00	5.66%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	6.21%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$124,400.00	6.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$239,000.00	11.88%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$123,975.00	6.16%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$120,000.00	5.96%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$122,327.39	6.08%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$124,000.00	6.16%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$234,470.00	11.65%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$114,000.00	5.66%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,200.00	5.94%	0	\$0.00	N
Total		17	\$2,012,457.39	100%	0	\$0.00	
3138Y8FS4	ACCUNET MORTGAGE LLC	1	\$136,000.00	2.29%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$126,000.00	2.12%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$145,350.00	2.45%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,800.00	2.4%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	2.42%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$137,000.00	2.3%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$294,469.64	4.95%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$150,000.00	2.52%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$146,500.00	2.46%	0	\$0.00	N

	GREEN TREE SERVICING LLC	2	\$290,305.57	4.88%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$129,000.00	2.17%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$274,996.00	4.63%	0	\$0.00	N
	HOWARD BANK	2	\$289,798.85	4.88%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,400.00	2.23%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$128,069.30	2.15%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$140,400.00	2.36%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$130,000.00	2.19%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$138,000.00	2.32%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	2.48%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	2.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,000.00	2.49%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$142,425.00	2.4%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$134,000.00	2.25%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	3	\$390,037.35	6.56%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$129,600.00	2.18%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$267,015.00	4.49%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$128,250.00	2.16%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$128,000.00	2.15%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$140,000.00	2.36%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$148,800.00	2.5%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,250.00	2.21%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$147,796.10	2.49%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$136,800.00	2.3%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$135,812.63	2.28%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$132,000.00	2.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$132,317.45	2.24%	0	\$0.00	N
Total		43	\$5,944,442.89	100%	0	\$0.00	
3138Y8FT2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,000.00	2.05%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$316,100.00	3.7%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$165,000.00	1.93%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$152,750.00	1.79%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$160,000.00	1.87%	0	\$0.00	N
	BERKSHIRE BANK	1	\$166,764.69	1.95%	0	\$0.00	N
	CF BANK	1	\$168,150.00	1.97%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH	3	\$509,297.00	5.95%	0	\$0.00	N

	CORPORATION						
	DITECH MORTGAGE CORP	2	\$339,200.00	3.97%	0	\$0.00	N.
	EQUITY BANK	2	\$319,189.21	3.73%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,932.01	2.02%	0	\$0.00	N.
	FIRST HALLMARK MORTGAGE CORP.	2	\$328,600.00	3.84%	0	\$0.00	N.
	FIRST HOPE MORTGAGES, INC.	1	\$157,000.00	1.84%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	1	\$159,535.84	1.87%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.87%	0	\$0.00	N.
	INTERCOASTAL MORTGAGE COMPANY	1	\$157,500.00	1.84%	0	\$0.00	N.
	KENILWORTH FINANCIAL, INC	1	\$173,250.00	2.03%	0	\$0.00	N.
	KEYSTONE BANK	1	\$165,000.00	1.93%	0	\$0.00	N.
	LEGACY BANK	1	\$172,191.00	2.01%	0	\$0.00	N.
	MANHATTAN FINANCIAL GROUP, INC.	1	\$160,000.00	1.87%	0	\$0.00	N.
	MERIT BANK	1	\$151,200.00	1.77%	0	\$0.00	N.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$170,000.00	1.99%	0	\$0.00	N.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$171,500.00	2.01%	0	\$0.00	N.
	MORTGAGE MASTER, INC.	1	\$161,500.00	1.89%	0	\$0.00	N.
	NORTHPOINT MORTGAGE, INC.	1	\$161,250.00	1.89%	0	\$0.00	N.
	PACIFIC CITY BANK	1	\$175,000.00	2.05%	0	\$0.00	N.
	PATRIOT LENDING SERVICES, INC.	1	\$151,900.00	1.78%	0	\$0.00	N.
	PREMIER BANK	1	\$173,600.00	2.03%	0	\$0.00	N.
	PRESIDENTIAL BANK, FSB	1	\$174,758.89	2.04%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,000.00	1.94%	0	\$0.00	N.
	RESOURCE LENDERS, INC.	1	\$165,000.00	1.93%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$334,538.22	3.91%	0	\$0.00	N.
	SCENIC OAKS FUNDING	5	\$810,100.00	9.47%	0	\$0.00	N.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$173,250.00	2.03%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$152,200.00	1.78%	0	\$0.00	N.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$152,000.00	1.78%	0	\$0.00	N.
	TUCKER MORTGAGE, LLC	1	\$171,000.00	2%	0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,885.00	1.97%	0	\$0.00	N.
	USA DIRECT FUNDING, NMLS: 3240	1	\$173,000.00	2.02%	0	\$0.00	N.
	VBS MORTGAGE, LLC	1	\$155,000.00	1.81%	0	\$0.00	N.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,560.00	1.88%	0	\$0.00	N.
Total		52	\$8,552,701.86	100%	0	\$0.00	

3138Y8FU9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$607,000.00	0.58%	0	\$0.00	N
	ABC BANK	1	\$417,000.00	0.4%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	4	\$1,096,350.00	1.04%	0	\$0.00	N
	ACOPIA, LLC	1	\$313,000.00	0.3%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$369,600.00	0.35%	0	\$0.00	N
	AFI FINANCIAL INC.	1	\$365,000.00	0.35%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$710,042.28	0.68%	0	\$0.00	N
	ALL HOME LENDING, INC.	1	\$268,800.00	0.26%	0	\$0.00	N
	ALLIED FIRST BANK, SB	3	\$821,225.00	0.78%	0	\$0.00	N
	AMERICAN CHARTERED BANK	2	\$456,000.00	0.43%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$199,200.00	0.19%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$398,525.00	0.38%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$280,000.00	0.27%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$608,937.91	0.58%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	2	\$466,150.00	0.44%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$248,000.00	0.24%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$565,500.00	0.54%	0	\$0.00	N
	BANK OF ANN ARBOR	3	\$932,300.00	0.89%	0	\$0.00	N
	BERKSHIRE BANK	12	\$3,315,850.94	3.16%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$242,800.00	0.23%	0	\$0.00	N
	BRIGHTEN LENDING	6	\$1,972,600.00	1.88%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$360,454.70	0.34%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$779,454.45	0.74%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$215,000.00	0.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	2	\$530,000.00	0.5%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,145,513.03	4.9%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	2	\$1,163,700.00	1.11%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$639,000.00	0.61%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	5	\$1,483,600.00	1.41%	0	\$0.00	N

	CONNECTONE BANK	2	\$797,000.00	0.76%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC	1	\$182,925.00	0.17%	0	\$0.00	N.
	DIRECTORS FINANCIAL GROUP	1	\$203,600.00	0.19%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC.	9	\$2,689,700.00	2.56%	0	\$0.00	N.
	DITECH MORTGAGE CORP	4	\$1,362,272.66	1.3%	0	\$0.00	N.
	DREW MORTGAGE ASSOCIATES, INC.	3	\$666,623.00	0.63%	0	\$0.00	N.
	E&S FINANCIAL GROUP, INC	3	\$1,075,000.00	1.02%	0	\$0.00	N.
	EMC HOLDINGS, LLC	4	\$1,160,648.81	1.11%	0	\$0.00	N.
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00	N.
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$723,250.00	0.69%	0	\$0.00	N.
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	N.
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$175,175.00	0.17%	0	\$0.00	N.
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$470,051.50	0.45%	0	\$0.00	N.
	FIRST CALIFORNIA FUNDING	1	\$320,000.00	0.3%	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,800.00	0.57%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,000.00	0.28%	0	\$0.00	N.
	FIRST CENTURY BANK, N.A.	1	\$275,500.00	0.26%	0	\$0.00	N.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,243,700.00	1.18%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	2	\$464,617.03	0.44%	0	\$0.00	N.
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$871,235.00	0.83%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC	1	\$221,400.00	0.21%	0	\$0.00	N.
	GOOGAIN, INC.	1	\$292,000.00	0.28%	0	\$0.00	N.
	GRAYSTONE MORTGAGE, LLC	1	\$305,900.00	0.29%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	3	\$768,600.00	0.73%	0	\$0.00	N.
	GREENWAY MORTGAGE FUNDING CORP.	3	\$747,000.00	0.71%	0	\$0.00	N.
	GROUP ONE MORTGAGE, INC.	1	\$264,634.90	0.25%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC	4	\$1,373,352.00	1.31%	0	\$0.00	N.
	HAMILTON MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	N.
	HOWARD BANK	1	\$223,250.00	0.21%	0	\$0.00	N.
	INLAND BANK AND TRUST	2	\$563,600.00	0.54%	0	\$0.00	N.
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$186,148.91	0.18%	0	\$0.00	N.
	JMJ FINANCIAL GROUP	1	\$206,800.00	0.2%	0	\$0.00	N.
	KEYSTONE BANK	1	\$357,520.00	0.34%	0	\$0.00	N.
		2	\$781,425.00	0.74%	0	\$0.00	N.

LEADER MORTGAGE COMPANY, INC.						
LIBERTY FINANCIAL SERVICES, LLC	1	\$280,000.00	0.27%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$343,876.55	0.33%	0	\$0.00	N
LYC MORTGAGE, LLC	1	\$240,400.00	0.23%	0	\$0.00	N
M&T BANK	6	\$1,286,312.00	1.22%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	10	\$3,023,262.00	2.88%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$988,795.44	0.94%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$263,000.00	0.25%	0	\$0.00	N
MERIDIAN BANK	1	\$414,000.00	0.39%	0	\$0.00	N
MIDCOUNTRY BANK	3	\$825,259.71	0.79%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$500,000.00	0.48%	0	\$0.00	N
MILLENNIUM BANK	2	\$630,000.00	0.6%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$300,300.00	0.29%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$457,000.00	0.44%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC.	2	\$630,000.00	0.6%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$597,000.00	0.57%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	2	\$459,300.00	0.44%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$225,559.00	0.21%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$237,000.00	0.23%	0	\$0.00	N
MORTGAGE MASTER, INC.	11	\$3,292,666.64	3.13%	0	\$0.00	N
MORTGAGE SUPPLIERS, INC	2	\$420,575.00	0.4%	0	\$0.00	N
MORTGAGE TRUST, INC	4	\$979,150.00	0.93%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$271,700.00	0.26%	0	\$0.00	N
NEEDHAM BANK	1	\$351,200.00	0.33%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	2	\$665,600.00	0.63%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	2	\$595,600.00	0.57%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP.	1	\$410,000.00	0.39%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	3	\$817,418.16	0.78%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	18	\$5,578,290.02	5.31%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	1	\$237,500.00	0.23%	0	\$0.00	N
PEAPACK-GLADSTONE BANK	1	\$426,000.00	0.41%	0	\$0.00	N
PERENNIAL FUNDING LLC	1	\$339,750.00	0.32%	0	\$0.00	N
PERL MORTGAGE, INC.	2	\$622,200.00	0.59%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	2	\$511,178.00	0.49%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$470,000.00	0.45%	0	\$0.00	N

	PREMIER COMMERCIAL BANK	1	\$242,100.00	0.23%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	3	\$760,950.00	0.72%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	4	\$1,064,405.00	1.01%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$270,000.00	0.26%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$246,500.00	0.23%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	12	\$3,499,265.71	3.33%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$240,245.00	0.23%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$184,600.00	0.18%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$207,000.00	0.2%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$755,965.39	0.72%	0	\$0.00	N
	SAGE BANK	1	\$223,200.00	0.21%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$340,000.00	0.32%	0	\$0.00	N
	SCENIC OAKS FUNDING	4	\$910,920.00	0.87%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$265,850.00	0.25%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$232,750.00	0.22%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	3	\$746,150.00	0.71%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	2	\$581,624.33	0.55%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$642,000.00	0.61%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,060,500.00	1.01%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,003,500.00	0.96%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.29%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	2	\$450,000.00	0.43%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$632,167.30	0.6%	0	\$0.00	N
	TANDEM MORTGAGE, INC.	2	\$821,000.00	0.78%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$417,000.00	0.4%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$318,750.00	0.3%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$233,500.00	0.22%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$261,250.00	0.25%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	2	\$761,000.00	0.72%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	4	\$1,482,075.00	1.41%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,854,365.94	1.77%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$183,350.00	0.17%	0	\$0.00	N

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$260,300.00	0.25%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$279,000.00	0.27%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$1,073,876.58	1.02%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,993.01	0.37%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$356,250.00	0.34%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	3	\$695,362.73	0.66%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,720.00	0.17%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$683,750.00	0.65%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$410,000.00	0.39%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$352,500.00	0.34%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	3	\$1,262,033.99	1.2%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,768.90	0.28%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$226,753.16	0.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$2,727,997.89	2.59%	0	\$0.00	N
Total		359	\$105,035,114.57	100%	0	\$0.00	
3138Y8FV7	ADVANCE MORTGAGE CORPORATION	1	\$80,000.00	2.79%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$74,896.68	2.62%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$130,311.96	4.55%	0	\$0.00	N
	ANTHEM BANK & TRUST	1	\$48,750.00	1.7%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$80,880.00	2.82%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$47,700.00	1.67%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$79,142.00	2.76%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$71,000.00	2.48%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,648.64	2.75%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$67,500.00	2.36%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	2	\$129,350.00	4.52%	0	\$0.00	N
	D. L. EVANS BANK	1	\$68,900.00	2.41%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$35,000.00	1.22%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$61,000.00	2.13%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,655.00	2.82%	0	\$0.00	N

	GREEN TREE SERVICING LLC	2	\$138,416.55	4.83%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$80,000.00	2.79%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$84,384.00	2.95%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$59,997.67	2.1%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$63,650.00	2.22%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$80,750.00	2.82%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$60,000.00	2.1%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	1.75%	0	\$0.00	N
	MERIDIAN BANK	1	\$84,000.00	2.93%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,521.22	2.81%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$227,600.00	7.95%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$71,555.65	2.5%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$58,400.00	2.04%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$69,907.82	2.44%	0	\$0.00	N
	ST CLAIR FINANCIAL CORP	1	\$72,000.00	2.51%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$84,600.00	2.95%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$80,655.00	2.82%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$54,000.00	1.89%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$80,793.47	2.82%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$69,375.00	2.42%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$78,793.72	2.76%	0	\$0.00	N
Total		41	\$2,863,134.38	100%	0	\$0.00	
3138Y8FW5	ACCUNET MORTGAGE LLC	1	\$110,000.00	1.36%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$104,000.00	1.28%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$95,310.00	1.18%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,200.00	1.22%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$103,120.00	1.27%	0	\$0.00	N
	BANK OF UTAH	1	\$92,696.22	1.14%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$106,000.00	1.31%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$211,272.58	2.61%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$107,500.00	1.33%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$306,905.00	3.79%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$87,200.00	1.08%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$104,000.00	1.28%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$93,100.00	1.15%	0	\$0.00	N

	DITECH MORTGAGE CORP	2	\$206,000.00	2.54%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$103,100.00	1.27%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$88,200.00	1.09%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$103,920.00	1.28%	0	\$0.00	N
	FAMILY MORTGAGE, INC.	1	\$92,625.00	1.14%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,800.00	1.16%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$88,000.00	1.09%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,200.00	1.13%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$102,750.00	1.27%	0	\$0.00	N
	GREEN TREE SERVICING LLC	24	\$2,345,373.72	28.96%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$101,600.00	1.25%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	1.23%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$99,865.29	1.23%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$208,100.00	2.57%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$98,348.24	1.21%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$109,500.00	1.35%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$103,869.16	1.28%	0	\$0.00	N
	MERIDIAN BANK	1	\$103,869.16	1.28%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$104,867.90	1.29%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$85,500.00	1.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$588,995.82	7.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	1.36%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$100,000.00	1.23%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$88,386.08	1.09%	0	\$0.00	N
	SAGE BANK	1	\$107,350.00	1.33%	0	\$0.00	N
	SCENIC OAKS FUNDING	2	\$187,000.00	2.31%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$92,036.69	1.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$90,000.00	1.11%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$108,750.00	1.34%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$90,000.00	1.11%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$195,873.58	2.42%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$93,600.00	1.16%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$90,000.00	1.11%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$106,750.00	1.34%	0	\$0.00	N

Total			82	\$8,099,534.44	100%	0	\$0.00	
3138Y8FX3	ACCUNET MORTGAGE LLC	1	\$124,000.00	1.46%	0	\$0.00	N	
	ACOPIA, LLC	1	\$112,000.00	1.32%	0	\$0.00	N	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$111,625.00	1.31%	0	\$0.00	N	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$111,400.00	1.31%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION	1	\$124,800.00	1.47%	0	\$0.00	N	
	AMERICAN MIDWEST BANK	2	\$234,100.00	2.76%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,350.00	1.35%	0	\$0.00	N	
	BANK OF BLUE VALLEY	1	\$125,000.00	1.47%	0	\$0.00	N	
	BLU MORTGAGE, INC.	1	\$112,348.46	1.32%	0	\$0.00	N	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,771.40	1.47%	0	\$0.00	N	
	COLUMBUS CAPITAL LENDING, LLC	1	\$124,800.00	1.47%	0	\$0.00	N	
	DAS ACQUISITION COMPANY, LLC	1	\$112,005.00	1.32%	0	\$0.00	N	
	EMC HOLDINGS, LLC	1	\$119,335.00	1.41%	0	\$0.00	N	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	3	\$350,180.00	4.12%	0	\$0.00	N	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$246,346.00	2.9%	0	\$0.00	N	
	FIRST CENTURY BANK, N.A.	2	\$243,000.00	2.86%	0	\$0.00	N	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,000.00	1.4%	0	\$0.00	N	
	GOLDWATER BANK, N.A.	1	\$117,848.11	1.39%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	10	\$1,157,535.88	13.64%	0	\$0.00	N	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,700.00	1.41%	0	\$0.00	N	
	GUILD MORTGAGE COMPANY	1	\$121,347.14	1.43%	0	\$0.00	N	
	LAKE ELMO BANK	1	\$120,000.00	1.41%	0	\$0.00	N	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$247,700.00	2.92%	0	\$0.00	N	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$236,050.42	2.78%	0	\$0.00	N	
	MCGLONE MORTGAGE COMPANY INC	1	\$122,000.00	1.44%	0	\$0.00	N	
	MILLENNIUM BANK	1	\$114,000.00	1.34%	0	\$0.00	N	
	MORTGAGE MASTER, INC.	1	\$113,500.00	1.34%	0	\$0.00	N	
	NORTHPOINT MORTGAGE, INC.	1	\$120,600.00	1.42%	0	\$0.00	N	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$236,529.32	2.79%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$352,859.08	4.16%	0	\$0.00	N	

	PREMIER HOME MORTGAGE, INC.	1	\$112,000.00	1.32%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$118,500.00	1.4%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,600.00	1.43%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$247,177.74	2.91%	0	\$0.00	N
	SAGE BANK	1	\$110,250.00	1.3%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$239,900.00	2.83%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$238,450.00	2.81%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$112,800.00	1.33%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$116,550.00	1.37%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$237,274.16	2.79%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$118,100.00	1.39%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$226,220.00	2.66%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$110,200.00	1.3%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$116,000.00	1.37%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$119,841.98	1.41%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$124,831.62	1.47%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$117,000.00	1.38%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$113,846.44	1.34%	0	\$0.00	N
Total		72	\$8,489,272.75	100%	0	\$0.00	
3138Y8FZ8	ACADEMY MORTGAGE CORPORATION	1	\$133,890.00	0.91%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$130,000.00	0.88%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$282,000.00	1.91%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$142,500.00	0.97%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$143,900.00	0.98%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$146,057.41	0.99%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$269,020.03	1.83%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$130,000.00	0.88%	0	\$0.00	N
	BERKSHIRE BANK	1	\$140,200.00	0.95%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,900.00	0.89%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$832,590.22	5.65%	0	\$0.00	N
		1	\$129,000.00	0.88%	0	\$0.00	N

	COMMONWEALTH MORTGAGE OF NH						
	DAS ACQUISITION COMPANY, LLC	1	\$138,657.48	0.94%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$149,000.00	1.01%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$143,000.00	0.97%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$138,000.00	0.94%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$300,000.00	2.04%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,436.76	1.01%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.9%	0	\$0.00	N
	GREEN TREE SERVICING LLC	22	\$2,953,565.12	20.05%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$128,000.00	0.87%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$132,905.00	0.9%	0	\$0.00	N
	LAKESIDE BANK	1	\$150,000.00	1.02%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$141,284.00	0.96%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,000.00	0.99%	0	\$0.00	N
	M&T BANK	1	\$137,242.00	0.93%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	10	\$1,391,630.00	9.45%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$139,000.00	0.94%	0	\$0.00	N
	MERIDIAN BANK	1	\$131,500.00	0.89%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$149,500.00	1.01%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$263,700.00	1.79%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$145,500.00	0.99%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$141,200.00	0.96%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$135,200.74	0.92%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$126,350.00	0.86%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$562,956.68	3.82%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$270,000.00	1.83%	0	\$0.00	N
	ONE MORTGAGE, INC.	1	\$139,850.00	0.95%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$150,000.00	1.02%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,641.73	0.85%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$817,210.46	5.55%	0	\$0.00	N
	RELIANT BANK	1	\$139,239.91	0.95%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$137,750.00	0.94%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$565,151.00	3.84%	0	\$0.00	N

	SCENIC OAKS FUNDING	1	\$147,000.00	1%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$133,875.00	0.91%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,000.00	1.02%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$279,005.00	1.89%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$130,000.00	0.88%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,720.00	0.89%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$126,900.00	0.86%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$131,084.87	0.89%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,600.00	1%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$129,105.00	0.88%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$142,400.00	0.97%	0	\$0.00	N
Total		107	\$14,729,218.41	100%	0	\$0.00	
3138Y8GA2	GREEN TREE SERVICING LLC	16	\$3,294,836.92	100%	0	\$0.00	N
Total		16	\$3,294,836.92	100%	0	\$0.00	
3138Y8GB0	GREEN TREE SERVICING LLC	10	\$2,222,963.53	87.61%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$314,250.00	12.39%	0	\$0.00	N
Total		11	\$2,537,213.53	100%	0	\$0.00	
3138Y8GC8	CHERRY CREEK MORTGAGE CO, INC.	1	\$120,000.00	1.66%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$113,250.00	1.56%	0	\$0.00	N
	GREEN TREE SERVICING LLC	55	\$6,407,857.24	88.53%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$120,960.00	1.67%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$241,600.00	3.34%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$114,000.00	1.58%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	1.66%	0	\$0.00	N
Total		62	\$7,237,667.24	100%	0	\$0.00	
3138Y8GD6	DITECH MORTGAGE CORP	1	\$132,000.00	1.39%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$147,000.00	1.55%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$136,668.00	1.44%	0	\$0.00	N
	GREEN TREE SERVICING LLC	54	\$7,321,963.14	77.06%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$133,000.00	1.4%	0	\$0.00	N
		2	\$279,827.86	2.95%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	OAKTREE FUNDING CORP.	2	\$282,324.17	2.97%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$287,500.00	3.03%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$126,363.00	1.33%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$125,350.00	1.32%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$127,200.00	1.34%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$139,028.84	1.46%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$135,000.00	1.42%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$128,249.26	1.34%	0	\$0.00	N
Total		70	\$9,501,474.27	100%	0	\$0.00	
3138Y8GE4	GREEN TREE SERVICING LLC	9	\$2,151,525.85	100%	0	\$0.00	N
Total		9	\$2,151,525.85	100%	0	\$0.00	
3138Y8GF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$315,819.00	3.29%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$151,825.65	1.58%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	2	\$323,250.00	3.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$169,000.00	1.76%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	1.65%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$152,000.00	1.58%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	1.67%	0	\$0.00	N
	GREEN TREE SERVICING LLC	44	\$7,165,718.54	74.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$337,850.00	3.52%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,500.00	1.73%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,301.42	1.68%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$170,800.00	1.78%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$167,510.78	1.74%	0	\$0.00	N
Total		59	\$9,599,575.39	100%	0	\$0.00	
3138Y8GG9	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	4.01%	0	\$0.00	N

	GREEN TREE SERVICING LLC	20	\$5,102,585.07	91%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$279,671.27	4.99%	0	\$0.00	N
Total		22	\$5,607,256.34	100%	0	\$0.00	
3138Y8GH7	E&S FINANCIAL GROUP, INC	2	\$643,000.00	29.6%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$1,313,775.69	60.49%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$215,200.00	9.91%	0	\$0.00	N
Total		8	\$2,171,975.69	100%	0	\$0.00	
3138Y8GJ3	GREEN TREE SERVICING LLC	24	\$4,491,464.09	100%	0	\$0.00	N
Total		24	\$4,491,464.09	100%	0	\$0.00	
3138Y8GK0	GREEN TREE SERVICING LLC	12	\$2,231,739.30	100%	0	\$0.00	N
Total		12	\$2,231,739.30	100%	0	\$0.00	
3138Y8GQ7	GREEN TREE SERVICING LLC	13	\$3,334,888.65	100%	0	\$0.00	N
Total		13	\$3,334,888.65	100%	0	\$0.00	
3138Y8GS3	GREEN TREE SERVICING LLC	20	\$4,353,980.64	100%	0	\$0.00	N
Total		20	\$4,353,980.64	100%	0	\$0.00	
3138Y8GT1	GREEN TREE SERVICING LLC	32	\$6,395,223.47	100%	0	\$0.00	N
Total		32	\$6,395,223.47	100%	0	\$0.00	
3138Y8GU8	GREEN TREE SERVICING LLC	11	\$2,428,100.25	100%	0	\$0.00	N
Total		11	\$2,428,100.25	100%	0	\$0.00	
3138Y8GW4	GREEN TREE SERVICING LLC	3	\$927,147.97	100%	0	\$0.00	N
Total		3	\$927,147.97	100%	0	\$0.00	
3138Y8GX2	ACCUNET MORTGAGE LLC	1	\$176,400.00	1.23%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$304,500.00	2.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,760.00	1.51%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,000.00	2.42%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$336,000.00	2.33%	0	\$0.00	N
	BERKSHIRE BANK	1	\$271,342.22	1.88%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	2.9%	0	\$0.00	N
	CHL MORTGAGE	1	\$183,750.00	1.28%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$861,054.67	5.98%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$281,250.00	1.95%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC	1	\$239,983.57	1.67%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$258,000.00	1.79%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	3	\$1,071,592.00	7.44%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$643,000.00	4.47%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$519,330.64	3.61%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$389,520.47	2.71%	0	\$0.00	N
	JAC FINANCIAL, INC.	1	\$395,000.00	2.74%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$305,625.00	2.12%	0	\$0.00	N
	MORTGAGE 2000, INC.	1	\$530,600.00	3.69%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$518,000.00	3.6%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$209,735.79	1.46%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$264,000.00	1.83%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$301,000.00	2.09%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$200,000.00	1.39%	0	\$0.00	N
	NEEDHAM BANK	1	\$262,500.00	1.82%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$486,872.48	3.38%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$600,000.00	4.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$702,465.94	4.88%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$269,100.00	1.87%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$435,000.00	3.02%	0	\$0.00	N
	RESOURCE LENDERS, INC.	2	\$478,349.00	3.32%	0	\$0.00	N
	SAGE BANK	1	\$277,500.00	1.93%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$236,100.00	1.64%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC.	1	\$598,228.95	4.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$234,000.00	1.63%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$206,250.00	1.43%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$179,500.00	1.25%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,120.00	1.29%	0	\$0.00	N
Total		49	\$14,395,430.73	100%	0	\$0.00	
3138Y8JA9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,042,420.00	100%	0	\$0.00	N
Total		4	\$1,042,420.00	100%	0	\$0.00	
3138Y8JB7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,088,120.23	100%	0	\$0.00	N
Total		9	\$1,088,120.23	100%	0	\$0.00	
3138Y8JC5	DRAPER & KRAMER MTG CORP DBA	11	\$1,963,225.00	100%	0	\$0.00	N

	IST ADVANTAGE MORTGAGE						
Total		11	\$1,963,225.00	100%	0	\$0.00	
3138Y8JD3	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	5	\$1,332,400.00	100%	0	\$0.00	N
Total		5	\$1,332,400.00	100%	0	\$0.00	
3138Y8JG6	BEVERLY COOPERATIVE BANK	1	\$226,387.67	1.29%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	2	\$357,402.87	2.04%	0	\$0.00	N
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$337,544.71	1.92%	0	\$0.00	N
	COUNTRY BANK	1	\$141,158.16	0.8%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$206,601.28	1.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$545,197.86	3.11%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$152,743.97	0.87%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	3	\$742,215.17	4.23%	0	\$0.00	N
	FIRST NIAGARA BANK N.A.	1	\$132,816.76	0.76%	0	\$0.00	N
	FLORENCE SAVINGS BANK	1	\$222,792.63	1.27%	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$249,303.08	1.42%	0	\$0.00	N
	GUARANTEED RATE, INC.	5	\$1,521,524.95	8.67%	0	\$0.00	N
	HAMPDEN BANK	1	\$93,459.94	0.53%	0	\$0.00	N
	HARBORONE BANK	1	\$197,600.00	1.13%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	2	\$392,280.53	2.24%	0	\$0.00	N
	LEADER BANK, N.A.	3	\$776,478.75	4.42%	0	\$0.00	N
	MACKINAC SAVINGS BANK	1	\$224,600.14	1.28%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$506,935.87	2.89%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$803,390.96	4.58%	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$594,266.50	3.39%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$315,147.13	1.8%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	9	\$2,004,460.21	11.42%	0	\$0.00	N
	PEOPLESBANK	1	\$119,166.64	0.68%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$676,110.51	3.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$302,874.07	1.73%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	6	\$1,427,086.17	8.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	9	\$2,818,431.15	16.06%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$179,358.07	1.02%	0	\$0.00	N
	SAGE BANK	1	\$150,000.00	0.85%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	2	\$454,572.86	2.59%	0	\$0.00	N
	SOUTHBRIDGE SAVINGS BANK	1	\$103,076.00	0.59%	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$156,750.00	0.89%	0	\$0.00	N

		WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,450.87	2.37%	0	\$0.00	N
Total			71	\$17,548,185.48	100%	0	\$0.00	
3138Y8JH4		ACADEMY MORTGAGE CORPORATION	1	\$113,356.76	0.51%	0	\$0.00	N
		BANK OF CANTON	5	\$1,247,248.77	5.58%	0	\$0.00	N
		BOSTON PRIVATE BANK	1	\$303,608.69	1.36%	0	\$0.00	N
		BRIDGEWATER CREDIT UNION	2	\$440,500.00	1.97%	0	\$0.00	N
		CAPE COD FIVE	2	\$425,321.86	1.9%	0	\$0.00	N
		EAST BOSTON SAVINGS BANK	1	\$287,000.00	1.28%	0	\$0.00	N
		EASTERN BANK	2	\$594,753.77	2.66%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,019,226.60	4.56%	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK OF	3	\$766,831.41	3.43%	0	\$0.00	N
		GUARANTEED RATE, INC.	3	\$630,672.38	2.82%	0	\$0.00	N
		INLAND BANK AND TRUST	1	\$99,112.33	0.44%	0	\$0.00	N
		LEADER BANK, N.A.	8	\$2,225,598.63	9.95%	0	\$0.00	N
		MERRIMACK MORTGAGE COMPANY, IN	2	\$455,433.42	2.04%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC.	2	\$539,796.37	2.41%	0	\$0.00	N
		MORTGAGE MASTER, INC.	4	\$1,329,172.78	5.94%	0	\$0.00	N
		MORTGAGE NETWORK, INC	6	\$1,447,390.24	6.47%	0	\$0.00	N
		MOUNTAINONE BANK	1	\$355,801.79	1.59%	0	\$0.00	N
		NE MOVES MORTGAGE CORPORATION	7	\$1,584,246.28	7.08%	0	\$0.00	N
		NORWICH COMMERCIAL GROUP INC.	2	\$319,049.98	1.43%	0	\$0.00	N
		PMAC LENDING SERVICES, INC.	2	\$595,588.98	2.66%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL	1	\$155,103.00	0.69%	0	\$0.00	N
		PROSPECT MORTGAGE LLC	5	\$1,424,525.89	6.37%	0	\$0.00	N
		RANDOLPH SAVINGS BANK	1	\$326,463.75	1.46%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES,	7	\$1,638,997.42	7.33%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	3	\$799,973.86	3.58%	0	\$0.00	N
		SAGE BANK	5	\$1,306,976.66	5.84%	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	3	\$984,217.11	4.4%	0	\$0.00	N
		SCHAEFER MORTGAGE CORPORATION	1	\$300,603.00	1.34%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY	1	\$164,222.46	0.73%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$485,331.84	2.18%	0	\$0.00	N
Total			88	\$22,366,126.03	100%	0	\$0.00	
3138Y8JJ0		GEORGETOWN SAVINGS BANK	1	\$275,161.25	23.86%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$130,900.00	11.35%	0	\$0.00	N
			2	\$385,337.15	33.41%	0	\$0.00	N

		NE MOVES MORTGAGE CORPORATION						
		NORWICH COMMERCIAL GROUP INC.	1	\$172,692.26	14.97%	0	\$0.00	N
		SAGE BANK	1	\$189,349.26	16.41%	0	\$0.00	N
Total			6	\$1,153,439.92	100%	0	\$0.00	
3138Y8JK7		BANK OF CANTON	1	\$363,750.00	9.19%	0	\$0.00	N
		EASTERN BANK	3	\$512,828.77	12.95%	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK OF GUARANTEED RATE, INC.	2	\$369,440.64	9.33%	0	\$0.00	N
		MERRIMACK MORTGAGE COMPANY, IN	1	\$219,912.97	5.55%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$194,255.30	4.91%	0	\$0.00	N
		MORTGAGE NETWORK, INC	2	\$337,833.00	8.53%	0	\$0.00	N
		NE MOVES MORTGAGE CORPORATION	1	\$160,550.00	4.06%	0	\$0.00	N
		PMAC LENDING SERVICES, INC.	1	\$235,413.45	5.95%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL	1	\$189,666.08	4.79%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES,	1	\$242,500.00	6.13%	0	\$0.00	N
		SAGE BANK	1	\$237,201.19	5.99%	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	1	\$278,039.75	7.02%	0	\$0.00	N
Total			18	\$3,959,038.08	100%	0	\$0.00	
3138Y8JL5		FAIRWAY INDEPENDENT MORTGAGE C	1	\$239,091.74	9.05%	0	\$0.00	N
		LEADER BANK, N.A.	2	\$521,827.43	19.75%	0	\$0.00	N
		MORTGAGE NETWORK, INC	2	\$537,607.09	20.34%	0	\$0.00	N
		MSA MORTGAGE LLC	1	\$175,750.00	6.65%	0	\$0.00	N
		NE MOVES MORTGAGE CORPORATION	1	\$417,000.00	15.78%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES,	2	\$534,086.62	20.21%	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	1	\$217,269.96	8.22%	0	\$0.00	N
Total			10	\$2,642,632.84	100%	0	\$0.00	
3138Y8JN1		FLORENCE SAVINGS BANK	1	\$226,575.00	14.42%	0	\$0.00	N
		GUARANTEED RATE, INC.	1	\$252,200.00	16.05%	0	\$0.00	N
		HARBORONE BANK	2	\$317,162.69	20.18%	0	\$0.00	N
		JEANNE D'ARC CREDIT UNION	1	\$161,209.54	10.26%	0	\$0.00	N
		MEETINGHOUSE COOPERATIVE BANK	1	\$256,154.49	16.3%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$141,808.72	9.02%	0	\$0.00	N
		MORTGAGE NETWORK, INC	1	\$149,680.73	9.52%	0	\$0.00	N

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		SOUTHBRIDGE SAVINGS BANK	1	\$66,859.82	4.25%	0	\$0.00	N
Total			9	\$1,571,650.99	100%	0	\$0.00	
3138Y8JP6		BLUE HILLS BANK	1	\$269,175.00	4.8%	0	\$0.00	N
		COUNTRY BANK	1	\$121,065.06	2.16%	0	\$0.00	N
		EAST BOSTON SAVINGS BANK	1	\$237,806.91	4.24%	0	\$0.00	N
		FIRST NIAGARA BANK N.A.	1	\$195,670.04	3.49%	0	\$0.00	N
		HAMPDEN BANK	1	\$119,795.00	2.13%	0	\$0.00	N
		LEADER BANK, N.A.	1	\$163,219.82	2.91%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC.	1	\$205,865.98	3.67%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$295,442.40	5.26%	0	\$0.00	N
		MORTGAGE NETWORK, INC	4	\$1,097,014.57	19.55%	0	\$0.00	N
		NE MOVES MORTGAGE CORPORATION	1	\$151,391.14	2.7%	0	\$0.00	N
		NORTH SHORE BANK	1	\$227,663.20	4.06%	0	\$0.00	N
		PMAC LENDING SERVICES, INC.	1	\$266,382.49	4.75%	0	\$0.00	N
		PROSPECT MORTGAGE LLC	1	\$150,142.86	2.68%	0	\$0.00	N
		PULTE MORTGAGE LLC	1	\$78,083.86	1.39%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES,	2	\$574,245.15	10.23%	0	\$0.00	N
		SAGE BANK	1	\$208,237.71	3.71%	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	1	\$278,948.60	4.97%	0	\$0.00	N
		ST. ANNE'S CREDIT UNION	1	\$200,123.90	3.57%	0	\$0.00	N
		ST. MARY'S CREDIT UNION	1	\$276,102.19	4.92%	0	\$0.00	N
		THE SAVINGS BANK	1	\$207,738.30	3.7%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,453.42	5.11%	0	\$0.00	N
Total			25	\$5,611,567.60	100%	0	\$0.00	
3138Y8JQ4		BOSTON PRIVATE BANK	1	\$256,687.82	12.15%	0	\$0.00	N
		CAPE COD FIVE	1	\$268,375.00	12.7%	0	\$0.00	N
		EAST BOSTON SAVINGS BANK	1	\$425,000.00	20.11%	0	\$0.00	N
		GUARANTEED RATE, INC.	1	\$376,568.67	17.82%	0	\$0.00	N
		HAMPDEN BANK	1	\$85,379.53	4.04%	0	\$0.00	N
		LEE BANK	1	\$107,860.98	5.1%	0	\$0.00	N
		MORTGAGE NETWORK, INC	1	\$337,438.72	15.97%	0	\$0.00	N
		NORWOOD COOPERATIVE BANK	1	\$256,138.59	12.11%	0	\$0.00	N
Total			8	\$2,113,449.31	100%	0	\$0.00	
3138Y8ML1		CALCON MUTUAL MORTGAGE LLC	1	\$556,429.06	42.27%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$760,000.00	57.73%	0	\$0.00	N
Total			3	\$1,316,429.06	100%	0	\$0.00	
3138Y8MM9		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$731,500.00	100%	0	\$0.00	N

Total			3	\$731,500.00	100%	0	\$0.00	
3138Y8MN7		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,236,500.00	100%	0	\$0.00	N
Total			5	\$1,236,500.00	100%	0	\$0.00	
3138Y8MP2		HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,842,007.50	100%	0	\$0.00	N
Total			11	\$2,842,007.50	100%	0	\$0.00	
3138Y8MQ0		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$818,000.00	68.25%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$380,550.00	31.75%	0	\$0.00	N
Total			5	\$1,198,550.00	100%	0	\$0.00	
3138Y8MR8		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,993,127.00	71.04%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$208,500.00	7.43%	0	\$0.00	N
		SACRAMENTO 1ST MORTGAGE INC.	1	\$604,108.71	21.53%	0	\$0.00	N
Total			7	\$2,805,735.71	100%	0	\$0.00	
3138Y8NT3		GOODMORTGAGE.COM, A CORPORATION	1	\$170,500.00	14.06%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,042,234.43	85.94%	0	\$0.00	N
Total			5	\$1,212,734.43	100%	0	\$0.00	
3138Y8P46		M&T BANK	8	\$1,565,953.39	100%	0	\$0.00	N
Total			8	\$1,565,953.39	100%	0	\$0.00	
3138Y8P53		M&T BANK	27	\$5,457,419.15	100%	0	\$0.00	N
Total			27	\$5,457,419.15	100%	0	\$0.00	
3138Y8P61		M&T BANK	16	\$3,952,833.31	100%	1	\$204,791.39	N
Total			16	\$3,952,833.31	100%	1	\$204,791.39	
3138Y8P79		EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$246,058.08	16.56%	0	\$0.00	N
		M&T BANK	2	\$660,814.39	44.46%	0	\$0.00	N
		PRIORITY MORTGAGE CORP	1	\$164,110.00	11.04%	0	\$0.00	N
			1	\$415,217.94	27.94%	0	\$0.00	N

		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI						
Total			5	\$1,486,200.41	100%	0	\$0.00	
3138Y8PQ7		M&T BANK	22	\$2,016,313.88	100%	0	\$0.00	N
Total			22	\$2,016,313.88	100%	0	\$0.00	
3138Y8PR5		M&T BANK	21	\$2,008,897.30	100%	0	\$0.00	N
Total			21	\$2,008,897.30	100%	0	\$0.00	
3138Y8PS3		COMMONFUND MORTGAGE CORP.	1	\$144,700.37	5.47%	0	\$0.00	N
		M&T BANK	19	\$2,501,970.29	94.53%	0	\$0.00	N
Total			20	\$2,646,670.66	100%	0	\$0.00	
3138Y8PT1		M&T BANK	17	\$2,130,656.23	100%	0	\$0.00	N
Total			17	\$2,130,656.23	100%	0	\$0.00	
3138Y8PV6		M&T BANK	16	\$3,310,363.45	100%	1	\$245,966.96	N
Total			16	\$3,310,363.45	100%	1	\$245,966.96	
3138Y8PX2		AMERICAN MIDWEST MORTGAGE CORP.	1	\$81,365.50	5.82%	0	\$0.00	N
		BOND STREET MORTGAGE, LLC	1	\$79,798.30	5.7%	0	\$0.00	N
		M&T BANK	18	\$1,155,691.70	82.62%	0	\$0.00	N
		NORTHEAST BANK	1	\$81,901.48	5.86%	0	\$0.00	N
Total			21	\$1,398,756.98	100%	0	\$0.00	
3138Y8Q37		M&T BANK	3	\$643,182.49	100%	0	\$0.00	N
Total			3	\$643,182.49	100%	0	\$0.00	
3138Y8Q52		M&T BANK	5	\$1,447,596.91	100%	0	\$0.00	N
Total			5	\$1,447,596.91	100%	0	\$0.00	
3138Y8QJ2		M&T BANK	10	\$1,217,761.79	100%	0	\$0.00	N
Total			10	\$1,217,761.79	100%	0	\$0.00	
3138Y8QK9		M&T BANK	10	\$1,014,955.16	100%	0	\$0.00	N
Total			10	\$1,014,955.16	100%	0	\$0.00	
3138Y8QM5		M&T BANK	6	\$1,069,448.68	100%	0	\$0.00	N
Total			6	\$1,069,448.68	100%	0	\$0.00	
3138Y8QN3		M&T BANK	7	\$1,469,318.53	100%	0	\$0.00	N
Total			7	\$1,469,318.53	100%	0	\$0.00	
3138Y8QP8		M&T BANK	18	\$1,087,128.24	100%	0	\$0.00	N

Total			18	\$1,087,128.24	100%	0	\$0.00	
3138Y8QQ6		M&T BANK	15	\$1,460,172.54	100%	0	\$0.00	N.
Total			15	\$1,460,172.54	100%	0	\$0.00	
3138Y8QZ6		M&T BANK	4	\$779,847.66	100%	0	\$0.00	N.
Total			4	\$779,847.66	100%	0	\$0.00	
3138Y8S27		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,618.25	8.39%	0	\$0.00	N.
		JPMORGAN CHASE BANK, N.A.	12	\$1,547,087.02	91.61%	0	\$0.00	N.
Total			13	\$1,688,705.27	100%	0	\$0.00	
3138Y8S35		AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,137.58	1.08%	0	\$0.00	N.
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,927.30	1.17%	0	\$0.00	N.
		JPMORGAN CHASE BANK, N.A.	79	\$10,147,135.83	95.32%	0	\$0.00	N.
		MORTGAGE 1 INCORPORATED	1	\$113,140.29	1.06%	0	\$0.00	N.
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,769.89	1.37%	0	\$0.00	N.
Total			83	\$10,645,110.89	100%	0	\$0.00	
3138Y8S43		ALPHA MORTGAGE CORPORATION	1	\$161,572.54	0.46%	0	\$0.00	N.
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$160,338.58	0.46%	0	\$0.00	N.
		AMERICAN FINANCIAL NETWORK INC	1	\$167,597.76	0.48%	0	\$0.00	N.
		AMERICAN FINANCING CORPORATION	1	\$158,580.45	0.45%	0	\$0.00	N.
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$163,833.97	0.47%	0	\$0.00	N.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,803.34	0.43%	0	\$0.00	N.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,365.53	0.45%	0	\$0.00	N.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,598.93	0.43%	0	\$0.00	N.
		ASSURANCE FINANCIAL GROUP, LLC	1	\$173,401.57	0.49%	0	\$0.00	N.
		ATLANTIC HOME LOANS, INC.	2	\$331,363.08	0.94%	0	\$0.00	N.
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$171,095.34	0.49%	0	\$0.00	N.
		BRAND MORTGAGE GROUP, LLC	1	\$152,753.11	0.43%	0	\$0.00	N.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,785.04	0.47%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$305,952.89	0.87%	0	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$347,233.07	0.99%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$155,799.19	0.44%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,702.37	0.93%	0	\$0.00	N
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$160,438.45	0.46%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,401.30	0.46%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$172,722.25	0.49%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$158,795.33	0.45%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,176.79	0.49%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,556.71	0.48%	0	\$0.00	N
F & B ACQUISITION GROUP, LLC	1	\$158,231.37	0.45%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,093.74	0.45%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$158,192.35	0.45%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$167,566.67	0.48%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	3	\$467,248.58	1.33%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$166,479.20	0.47%	0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$173,915.40	0.49%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$161,786.67	0.46%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$173,026.98	0.49%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED PARTNERSHIP	1	\$165,571.82	0.47%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$166,280.75	0.47%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$165,409.90	0.47%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,020.88	0.45%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$170,679.94	0.48%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	3	\$483,857.49	1.37%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,772.85	0.46%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	96	\$15,646,104.96	44.45%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$159,748.06	0.45%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC.	1	\$170,548.80	0.48%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,556.22	0.96%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$174,538.24	0.5%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$162,638.64	0.46%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$166,929.89	0.47%	0	\$0.00	N
MONARCH BANK	1	\$155,588.37	0.44%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$156,128.42	0.44%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$313,376.34	0.89%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.49%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$343,378.07	0.98%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$335,113.42	0.95%	0	\$0.00	N
NFM INC	2	\$314,194.18	0.89%	0	\$0.00	N
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$169,724.30	0.48%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,556.71	0.48%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$811,054.52	2.3%	0	\$0.00	N
NTFN, INC.	1	\$157,583.10	0.45%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$160,987.11	0.46%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$157,982.04	0.45%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,779.92	0.45%	0	\$0.00	N
PEOPLES BANK	1	\$161,042.43	0.46%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,316.66	0.44%	0	\$0.00	N
PERFORMANCE FINANCIAL INC	1	\$159,789.30	0.45%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,547.53	0.44%	0	\$0.00	N
PINNACLE BANK	2	\$333,585.27	0.95%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$154,609.21	0.44%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC.	1	\$171,673.64	0.49%	0	\$0.00	N

	PRIVATEBANK & TRUST COMPANY (THE)	1	\$151,679.50	0.43%	0	\$0.00	N
	R P FUNDING, INC	1	\$164,797.12	0.47%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$326,689.45	0.93%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$173,152.20	0.49%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,811.34	0.47%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,989.64	0.47%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$155,719.29	0.44%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$341,153.56	0.97%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$157,018.94	0.45%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$319,778.99	0.91%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$334,785.33	0.95%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$164,000.00	0.47%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$174,321.61	0.5%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,875.45	0.45%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$163,784.04	0.47%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	4	\$676,347.64	1.92%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$161,855.62	0.46%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$161,068.63	0.46%	0	\$0.00	N
	VIP MORTGAGE INC	3	\$466,439.54	1.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$479,887.87	1.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$158,034.99	0.45%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$328,361.59	0.93%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$154,391.54	0.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,593.01	0.44%	0	\$0.00	N
Total		216	\$35,196,389.24	100%	0	\$0.00	
3138Y8S50	1ST PRIORITY MORTGAGE, INC.	1	\$158,732.58	0.7%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$161,073.85	0.71%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,941.57	0.71%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$150,287.94	0.66%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,333.16	0.76%	0	\$0.00	N
AMERICASH, A CORPORATION	1	\$158,790.62	0.7%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,760.48	0.75%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$150,600.42	0.66%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,527.60	1.47%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,573.22	0.68%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$162,655.40	0.72%	0	\$0.00	N
CAPSTAR LENDING LLC	2	\$325,066.62	1.43%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$658,102.07	2.9%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,254.84	0.69%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$163,487.43	0.72%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF NH	1	\$167,525.77	0.74%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,589.31	0.72%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,516.63	0.73%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$152,795.76	0.67%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$309,628.64	1.37%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$165,341.74	0.73%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$168,987.02	0.75%	0	\$0.00	N
EXTRACO BANKS N.A.	1	\$166,180.88	0.73%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$160,117.95	0.71%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,776.13	0.75%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$338,073.87	1.49%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$151,689.99	0.67%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,857.42	0.67%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$331,122.74	1.46%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$149,572.89	0.66%	0	\$0.00	N
	1	\$153,335.04	0.68%	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.75%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,492.37	0.71%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	65	\$10,496,042.08	46.32%	0	\$0.00	N
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$172,333.63	0.76%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$159,188.31	0.7%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,211.55	0.66%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,300.00	0.67%	0	\$0.00	N
MORTGAGE NETWORK INC.	1	\$166,769.92	0.74%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$161,961.69	0.71%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,562.77	0.71%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$161,277.50	0.71%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$165,541.45	0.73%	0	\$0.00	N
RESMAC INC., A CORPORATION	1	\$166,031.08	0.73%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,516.94	0.77%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$150,900.00	0.67%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	3	\$498,524.49	2.2%	0	\$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$172,256.95	0.76%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,032.78	0.71%	0	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	0.75%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,289.96	0.7%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$164,898.47	0.73%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	7	\$1,142,685.54	5.04%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY, LP	1	\$150,711.28	0.67%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$171,757.65	0.76%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$156,336.39	0.69%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$316,674.60	1.4%	0	\$0.00	N
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$166,969.65	0.75%	0	\$0.00	N
Total		140	\$22,660,613.58	100%	0	\$0.00	
3138Y8S68	CONTINENTAL HOME LOANS INC.	2	\$597,273.56	9.97%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$531,593.61	8.87%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$564,899.98	9.43%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC	1	\$271,298.39	4.53%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$1,200,191.26	20.03%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,076.47	5.83%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$278,495.53	4.65%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$200,000.00	3.34%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$417,794.22	6.97%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$616,405.92	10.29%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$209,239.85	3.49%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$299,604.94	5%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$455,000.00	7.6%	0	\$0.00	N
Total		18	\$5,990,873.73	100%	0	\$0.00	
3138Y8S76	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,235.27	7.95%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	2	\$653,538.57	12.98%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$2,534,136.35	50.34%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$359,050.08	7.13%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,044.66	6.56%	0	\$0.00	N
	PARAGON HOME LOANS, INC.	1	\$175,518.56	3.49%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,992.46	6.79%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK	1	\$239,683.96	4.76%	0	\$0.00	N

		CORPORATION						
Total			17	\$5,034,199.91	100%	0	\$0.00	
3138Y8S84		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,475.53	5.81%	0	\$0.00	N.
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$175,524.99	5.38%	0	\$0.00	N.
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,508.67	5.44%	0	\$0.00	N.
		CORNERSTONE MORTGAGE, INC.	1	\$199,447.93	6.12%	0	\$0.00	N.
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$235,349.17	7.22%	0	\$0.00	N.
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,453.45	6.05%	0	\$0.00	N.
		JPMORGAN CHASE BANK, N.A.	8	\$1,496,412.06	45.88%	0	\$0.00	N.
		MORTGAGE NETWORK INC.	1	\$199,460.21	6.12%	0	\$0.00	N.
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,741.37	5.88%	0	\$0.00	N.
		TRIDENT MORTGAGE COMPANY LP	1	\$199,218.90	6.1%	0	\$0.00	N.
Total			18	\$3,261,592.28	100%	0	\$0.00	
3138Y8S92		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,289.48	1.3%	0	\$0.00	N.
		AMERICAN BANCSHARES MORTGAGE LLC	1	\$199,484.11	1.47%	0	\$0.00	N.
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$175,546.01	1.29%	0	\$0.00	N.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$184,298.96	1.36%	0	\$0.00	N.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$197,477.54	1.45%	0	\$0.00	N.
		ANCHOR FUNDING INC	1	\$199,472.27	1.47%	0	\$0.00	N.
		ASPIRE FINANCIAL, INC.	1	\$178,548.69	1.31%	0	\$0.00	N.
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,495.76	1.47%	0	\$0.00	N.
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$195,747.71	1.44%	0	\$0.00	N.
		CB & T MORTGAGE , PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$184,556.65	1.36%	0	\$0.00	N.
		COBALT MORTGAGE, INC	1	\$185,278.96	1.36%	0	\$0.00	N.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,240.20	1.44%	0	\$0.00	N.
		COMPASS MORTGAGE, INC	1	\$181,294.48	1.34%	0	\$0.00	N.
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$195,239.29	1.44%	0	\$0.00	N.

F AND B ACQUISITION GROUP, LLC	1	\$199,275.32	1.47%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$187,358.51	1.38%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.	1	\$199,736.63	1.47%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$190,998.15	1.41%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$182,259.68	1.34%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$179,563.23	1.32%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$197,477.54	1.45%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,747.16	1.41%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	29	\$5,429,151.52	39.98%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	2	\$385,745.34	2.84%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$187,758.00	1.38%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$371,034.80	2.73%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,762.97	1.32%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,736.63	1.47%	0	\$0.00	N
NFM INC	1	\$178,505.32	1.31%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,187.10	1.35%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$181,929.52	1.34%	0	\$0.00	N
PERFORMANCE FINANCIAL INC	1	\$199,736.63	1.47%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,263.43	1.39%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,139.04	1.41%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$189,661.90	1.4%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$184,456.78	1.36%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$378,784.08	2.79%	0	\$0.00	N
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$187,758.00	1.38%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$191,255.69	1.41%	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$195,018.26	1.44%	0	\$0.00	N

		WATERSTONE MORTGAGE CORPORATION	1	\$199,484.11	1.48%	0	\$0.00	N
Total			72	\$13,579,755.45	100%	0	\$0.00	
3138Y8SP6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$94,874.90	2.23%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	4	\$760,700.03	17.85%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC.	1	\$111,520.81	2.62%	0	\$0.00	N
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,416.48	2.07%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,559.39	2.01%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$98,706.18	2.32%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$153,119.95	3.59%	0	\$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,131.10	5.47%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	9	\$931,741.41	21.86%	0	\$0.00	N
		NFM INC	1	\$162,988.03	3.82%	0	\$0.00	N
		NJ LENDERS CORP	1	\$179,757.54	4.22%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$222,394.35	5.22%	0	\$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$302,739.04	7.1%	0	\$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,446.82	4.68%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	\$299,420.54	7.03%	0	\$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,530.42	4.49%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	1	\$145,859.25	3.42%	0	\$0.00	N
Total			29	\$4,261,906.24	100%	0	\$0.00	
3138Y8ST8		ASSOCIATED MORTGAGE BANKERS INC	1	\$268,729.25	16.82%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	1	\$204,421.32	12.79%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,906.15	14.51%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	\$456,574.73	28.57%	0	\$0.00	N
		LUXURY MORTGAGE CORP.	1	\$99,723.97	6.24%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$336,547.30	21.07%	0	\$0.00	N
Total			7	\$1,597,902.72	100%	0	\$0.00	
3138Y8SU5		CONTINENTAL HOME LOANS INC	1	\$262,870.92	7.75%	0	\$0.00	N

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$241,332.00	7.12%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$199,447.93	5.88%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$1,859,070.37	54.83%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$192,740.03	5.68%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$347,520.55	10.25%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$287,621.62	8.49%	0	\$0.00	N
Total		14	\$3,390,603.42	100%	0	\$0.00	
3138Y8SW1	JPMORGAN CHASE BANK, N.A.	17	\$2,722,192.44	94.59%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,622.92	5.41%	0	\$0.00	N
Total		18	\$2,877,815.36	100%	0	\$0.00	
3138Y8SX9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,740.92	2.35%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	42	\$4,234,659.47	97.65%	0	\$0.00	N
Total		43	\$4,336,400.39	100%	0	\$0.00	
3138Y8SY7	JPMORGAN CHASE BANK, N.A.	4	\$1,117,356.01	100%	0	\$0.00	N
Total		4	\$1,117,356.01	100%	0	\$0.00	
3138Y8SZ4	JPMORGAN CHASE BANK, N.A.	10	\$2,505,164.90	100%	0	\$0.00	N
Total		10	\$2,505,164.90	100%	0	\$0.00	
3138Y8T26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$318,750.25	0.16%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$317,600.00	0.16%	0	\$0.00	N
	ALERUS FINANCIAL NA. DBA ALERUS MORTGAGE	1	\$369,750.00	0.19%	0	\$0.00	N
	ALERUS FINANCIAL, N.A.	1	\$417,000.00	0.21%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$349,506.85	0.18%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$776,654.15	0.39%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$186,486.87	0.09%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	2	\$716,577.30	0.36%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$202,646.66	0.1%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,044,296.74	0.52%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21%	0	\$0.00	N

AMERICAN SECURITY MORTGAGE CORP	1	\$277,109.01	0.14%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$225,307.10	0.11%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,500.00	0.14%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$330,000.00	0.17%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,747.71	0.1%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,412.45	0.21%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$345,000.00	0.17%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,453.31	0.19%	0	\$0.00	N
AUGUSTA FINANCIAL, INC.	1	\$505,536.69	0.25%	0	\$0.00	N
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$369,466.89	0.19%	0	\$0.00	N
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$542,000.00	0.27%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,900.00	0.13%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$246,252.54	0.12%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$571,794.96	0.29%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	2	\$654,700.47	0.33%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$773,678.44	0.39%	0	\$0.00	N
BARRONS MORTGAGE GROUP, LTD.	3	\$1,000,022.49	0.5%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$416,412.45	0.21%	0	\$0.00	N
BERKSHIRE BANK, A BANKING CORPORATION	1	\$283,599.84	0.14%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$316,054.05	0.16%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$300,000.00	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$102,455.44	0.05%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,341,507.16	0.67%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L P	1	\$291,588.57	0.15%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$386,364.84	0.19%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,999,714.47	1%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$315,494.73	0.16%	0	\$0.00	N
CLIFFCO, INC.	1	\$319,578.61	0.16%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$298,330.06	0.15%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,261.43	0.17%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$178,505.00	0.09%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$244,000.00	0.12%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$681,422.71	0.34%	1	\$261,966.85	N
CORRIDOR MORTGAGE GROUP INC	3	\$1,115,899.99	0.56%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$408,224.00	0.21%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$280,200.00	0.14%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$299,577.30	0.15%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$250,446.62	0.13%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$484,717.62	0.24%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$97,274.83	0.05%	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$239,661.84	0.12%	0	\$0.00	N
FAIRFIELD COUNTY BANK	2	\$784,143.59	0.39%	0	\$0.00	N
FARMERS & STOCKMENS BANK	2	\$549,088.33	0.28%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$297,080.83	0.15%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$263,528.17	0.13%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$293,585.75	0.15%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$662,977.06	0.33%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,600.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$267,647.08	0.13%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$594,361.64	0.3%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$341,454.76	0.17%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	3	\$610,356.77	0.31%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$795,782.56	0.4%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$608,250.00	0.31%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$209,330.19	0.11%	0	\$0.00	N
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$215,695.66	0.11%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$214,716.88	0.11%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$576,412.83	0.29%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$214,697.06	0.11%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$199,518.48	0.1%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$834,000.00	0.42%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,661,136.58	0.83%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,600,550.63	0.8%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$283,100.55	0.14%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$626,687.75	0.31%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$399,436.40	0.2%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$183,001.32	0.09%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION	1	\$299,604.94	0.15%	0	\$0.00	N
JAMS-01, INC	1	\$395,442.03	0.2%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$91,825.83	0.05%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,719.82	0.1%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	420	\$120,728,575.95	60.64%	2	\$676,423.32	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	N
LEADER BANK, NA., A CORPORATION	1	\$295,806.98	0.15%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$196,481.00	0.1%	0	\$0.00	N

LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	\$191,607.82	0.1%	0	\$0.00	N
LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$229,176.64	0.12%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$187,846.62	0.09%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC.	1	\$299,577.30	0.15%	0	\$0.00	N
MAIN BANK	1	\$308,334.11	0.15%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$565,309.70	0.28%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,162,873.62	0.58%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$406,786.03	0.2%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$329,600.00	0.17%	0	\$0.00	N
MONARCH BANK	1	\$327,558.17	0.16%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.21%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	3	\$1,172,179.73	0.59%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$349,506.86	0.18%	0	\$0.00	N
MORTGAGE MASTER, INC.	5	\$1,724,730.68	0.87%	0	\$0.00	N
MORTGAGE NETWORK INC.	2	\$707,049.12	0.36%	0	\$0.00	N
MORTGAGE NETWORK, INC.	4	\$1,415,352.95	0.71%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$324,062.89	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$389,023.27	0.2%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$678,069.84	0.34%	0	\$0.00	N
NJ LENDERS CORP	2	\$908,806.29	0.46%	0	\$0.00	N
NJ LENDERS CORP.	1	\$217,193.55	0.11%	0	\$0.00	N
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$229,576.07	0.12%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	3	\$963,577.30	0.48%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CMPANY	1	\$404,000.00	0.2%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$401,932.87	0.2%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,097.02	0.15%	0	\$0.00	N

	ON Q FINANCIAL, INC.	2	\$831,040.42	0.42%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,245.68	0.09%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$413,791.14	0.21%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$266,923.37	0.13%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$968,226.64	0.49%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.12%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$99,723.97	0.05%	0	\$0.00	N
	PINNACLE BANK	1	\$89,786.13	0.05%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$299,577.30	0.15%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$718,985.52	0.36%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,799.89	0.05%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$396,500.00	0.2%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$414,402.06	0.21%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$761,000.00	0.38%	0	\$0.00	N
	R P FUNDING, INC	2	\$579,375.51	0.29%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	2	\$660,109.62	0.33%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$349,494.81	0.18%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,409.19	0.12%	0	\$0.00	N
	SANDY SPRING BANK	1	\$353,501.22	0.18%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$203,712.56	0.1%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$316,482.44	0.16%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$306,000.00	0.15%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$324,542.08	0.16%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$299,577.30	0.15%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$241,908.67	0.12%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$189,732.30	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$563,378.62	0.28%	0	\$0.00	N

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$387,453.31	0.19%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$208,705.52	0.1%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$222,400.00	0.11%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$622,454.72	0.31%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$251,250.00	0.13%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$304,167.92	0.15%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	14	\$4,146,896.54	2.08%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP.	1	\$74,788.28	0.04%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$369,478.68	0.19%	0	\$0.00	N
	VICTORIAN FINANCE LLC	2	\$559,115.88	0.28%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$472,086.64	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$427,523.68	0.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$517,599.25	0.26%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$448,417.29	0.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$508,298.54	0.26%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$539,908.50	0.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,058,617.51	1.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$218,218.75	0.12%	0	\$0.00	N
Total		674	\$199,106,642.78	100%	3	\$938,390.17	
3138Y8T42	AMERIPRO FUNDING, INC.	1	\$143,639.06	9.41%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$134,148.51	8.79%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$263,506.58	17.27%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$191,758.44	12.57%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$106,378.96	6.97%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,705.12	10.14%	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A.	4	\$531,993.85	34.85%	0	\$0.00	N
Total		10	\$1,526,130.52	100%	0	\$0.00	
3138Y8T75	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,536.17	1.38%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$292,049.64	0.97%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$219,983.25	0.73%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$489,103.79	1.62%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,468.15	0.98%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,778.44	0.47%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$249,561.73	0.83%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$252,419.24	0.84%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$278,541.39	0.92%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$356,263.35	1.18%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,339.28	0.87%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,501.16	0.98%	0	\$0.00	N
	CMC FUNDING, INC, A CORPORATION	1	\$203,657.36	0.68%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$358,709.18	1.19%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,939.71	1.22%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$521,141.97	1.73%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$361,404.97	1.2%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,143.73	0.73%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$340,414.83	1.13%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$265,802.81	0.88%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$339,170.65	1.13%	0	\$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$301,869.87	1%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$58,917.19	0.2%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,294,769.08	4.29%	0	\$0.00	N
FEARON FINANCIAL, LLC	2	\$741,606.01	2.46%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$247,574.42	0.82%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,989.19	1.23%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$182,567.55	0.61%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$416,268.96	1.38%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$300,932.43	1%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,448.53	1.33%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$303,489.40	1.01%	0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$366,708.84	1.22%	0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$160,155.98	0.53%	0	\$0.00	N
GUARANTEED RATE, INC.	3	\$791,647.71	2.63%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,262,658.73	4.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$415,627.28	1.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$718,651.56	2.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$275,071.65	0.91%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$237,199.11	0.79%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$309,499.74	1.03%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	17	\$4,316,170.49	14.32%	1	\$244,096.93	N
LENDING PARTNERS, LLC (THE)	2	\$609,213.98	2.02%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$200,109.97	0.66%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,395.95	1.17%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,527.87	0.99%	0	\$0.00	N
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$399,342.50	1.32%	0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$369,378.55	1.23%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,538.07	1.02%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$281,546.42	0.93%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$713,758.99	2.37%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	2	\$709,625.70	2.35%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$227,625.23	0.76%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$381,320.36	1.26%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,536.17	1.38%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$624,664.35	2.07%	0	\$0.00	N
	SAIL MORTGAGE CORP.	1	\$224,597.09	0.74%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$536,137.47	1.78%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$220,444.85	0.73%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$334,624.78	1.11%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$343,446.69	1.14%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,701.22	1.01%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$342,411.40	1.14%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$846,588.64	2.81%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,627.28	1.38%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,123.77	0.88%	0	\$0.00	N
Total		104	\$30,147,698.48	100%	1	\$244,096.93	
3138Y8T83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$806,447.73	0.89%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$618,771.94	0.69%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$357,174.57	0.4%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$389,746.38	0.43%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$292,528.72	0.32%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$265,581.37	0.29%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.46%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$407,371.81	0.45%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$307,005.39	0.34%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46%	0	\$0.00	N
	BANK OF COLORADO	1	\$413,747.83	0.46%	0	\$0.00	N
		1	\$299,506.88	0.33%	0	\$0.00	N

BANKSOUTH MORTGAGE COMPANY LLC						
BERKSHIRE BANK	1	\$358,682.45	0.4%	0	\$0.00	N
BERKSHIRE BANK, A BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	N
BOFI FEDERAL BANK	3	\$1,014,370.77	1.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$2,000,049.65	2.22%	0	\$0.00	N
CMC FUNDING, INC., A CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$274,386.11	0.3%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$267,559.48	0.3%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$218,400.00	0.24%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$298,906.18	0.33%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$193,500.00	0.21%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$399,342.50	0.44%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,396,600.18	1.55%	0	\$0.00	N
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$324,672.81	0.36%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	3	\$727,419.79	0.81%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,961.17	0.24%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,646.43	0.27%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$318,675.32	0.35%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,860,118.68	3.17%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$399,384.12	0.44%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$348,438.64	0.39%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$304,530.39	0.34%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$240,936.56	0.27%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,099.84	0.46%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$371,414.55	0.41%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$416,343.73	0.46%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,342.50	0.44%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,343.73	0.46%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$623,348.08	0.69%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$335,482.66	0.37%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$239,139.28	0.27%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,314.57	0.46%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$416,329.27	0.46%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$374,865.61	0.42%	0	\$0.00	N
	GEO-CORP, INC	1	\$215,601.13	0.24%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,256.93	0.42%	0	\$0.00	N
	GREENPATH LENDING LLC	1	\$263,302.82	0.29%	0	\$0.00	N
	GUARANTEED RATE, INC.	12	\$3,936,968.05	4.36%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$343,434.56	0.38%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,543,572.75	3.93%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$271,590.33	0.3%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$605,616.94	0.67%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$275,384.61	0.31%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$395,356.07	0.44%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$181,600.00	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$221,642.93	0.25%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$384,249.48	0.43%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,453.42	0.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	94	\$26,990,382.30	29.92%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$189,500.00	0.21%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$379,925.14	0.42%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.26%	0	\$0.00	N
	LEADER BANK, NA	2	\$759,166.87	0.84%	0	\$0.00	N

LEADER BANK, NA A CORPORATION	1	\$351,433.82	0.39%	0	\$0.00	N
LEADER BANK, NA., A CORPORATION	1	\$348,426.34	0.39%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,510.91	0.27%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.98	0.46%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,900.59	0.39%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	2	\$386,000.00	0.43%	0	\$0.00	N
MLD MORTGAGE INC.	1	\$314,459.45	0.35%	0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$832,658.29	0.92%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$278,579.79	0.31%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$409,311.37	0.45%	0	\$0.00	N
MORTGAGE MASTER, INC.	5	\$1,748,171.43	1.94%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,699.70	0.44%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$372,937.45	0.41%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$574,016.03	0.64%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$394,751.74	0.44%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$249,956.01	0.28%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$416,343.73	0.46%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$416,329.27	0.46%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,588.77	0.24%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$539,160.81	0.6%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$359,444.13	0.4%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$391,369.48	0.43%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$339,453.12	0.38%	0	\$0.00	N
PEOPLES BANK	1	\$289,942.97	0.32%	0	\$0.00	N
PEOPLES BANK, A WASHINGTON CORPOARATION	1	\$191,500.00	0.21%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	2	\$668,772.70	0.74%	0	\$0.00	N

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$643,240.95	0.71%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,117.40	0.32%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,511.82	0.33%	0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$416,284.41	0.46%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$369,205.19	0.41%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$366,494.37	0.41%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,546.33	0.31%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$204,484.68	0.23%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIN	1	\$274,585.81	0.3%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$371,427.24	0.41%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$202,322.81	0.22%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,509.42	0.34%	0	\$0.00	N
RMR FINANCIAL, LLC	2	\$562,502.97	0.62%	0	\$0.00	N
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$325,736.55	0.36%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$775,618.97	0.86%	0	\$0.00	N
RPM MORTGAGE INC	2	\$690,913.04	0.77%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$673,950.17	0.75%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$332,452.63	0.37%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,363.05	0.44%	0	\$0.00	N
SAN DIEGO FUNDING	1	\$308,524.24	0.34%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$327,971.62	0.36%	0	\$0.00	N
SIRVA MORTGAGE, INC.	4	\$1,128,746.12	1.25%	0	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$319,507.31	0.35%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$416,314.56	0.46%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$353,227.48	0.39%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.46%	0	\$0.00	N
THE BANK OF CANTON, A	1	\$392,993.98	0.44%	0	\$0.00	N

	CORPORATION						
	THE FEDERAL SAVINGS BANK	1	\$293,037.53	0.32%	0	\$0.00	N.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	2	\$712,864.25	0.79%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$347,975.10	0.39%	0	\$0.00	N.
	VIP MORTGAGE INC	2	\$583,189.00	0.65%	0	\$0.00	N.
	WALLICK & VOLK INC	2	\$647,711.10	0.72%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$630,832.61	0.7%	0	\$0.00	N.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$390,897.22	0.43%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$414,346.88	0.46%	0	\$0.00	N.
	WOLFE FINANCIAL, INC.	1	\$324,116.84	0.36%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,326.48	0.2%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,579.28	0.33%	0	\$0.00	N.
Total		291	\$90,214,329.71	100%	0	\$0.00	
3138Y8TA8	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$99,459.67	7.07%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,216.28	7.13%	0	\$0.00	N.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$109,709.76	7.8%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	7	\$678,887.05	48.28%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$106,797.12	7.6%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	\$107,472.33	7.64%	0	\$0.00	N.
	PROSPERITY BANK	1	\$103,779.34	7.38%	0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$99,736.13	7.1%	0	\$0.00	N.
Total		14	\$1,406,057.68	100%	0	\$0.00	
3138Y8TB6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,741.26	0.78%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,872.12	0.77%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC.	1	\$97,509.13	0.73%	0	\$0.00	N.
	BAILEY & WOOD FINANCIAL GROUP	1	\$92,685.89	0.69%	0	\$0.00	N.
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$211,204.76	1.57%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	1	\$88,779.86	0.66%	0	\$0.00	N.
		1	\$99,638.04	0.74%	0	\$0.00	N.

CARDINAL FINANCIAL COMPANY L P, LIMITED PARTNERSHIP						
CENDERA FUNDING INC.	1	\$91,659.16	0.68%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$99,735.77	0.74%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$200,521.62	1.49%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$100,276.55	0.75%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$97,080.49	0.72%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$102,623.66	0.76%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC.	1	\$86,895.47	0.65%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.77%	0	\$0.00	N
FRONTIER FINANCIAL INC.	1	\$90,386.14	0.67%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$109,735.11	0.82%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,872.12	0.77%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,980.60	0.67%	0	\$0.00	N
INLAND BANK AND TRUST, A CORPORATION	1	\$97,600.00	0.73%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$204,966.26	1.53%	0	\$0.00	N
INLANTA MORTGAGE, INC..	1	\$103,073.11	0.77%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	99	\$9,548,768.40	71.14%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,747.15	0.78%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,482.46	0.71%	0	\$0.00	N
MORTGAGE NETWORK INC.	1	\$96,428.53	0.72%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,783.16	0.65%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$107,140.05	0.8%	0	\$0.00	N
R P FUNDING, INC	1	\$103,803.56	0.77%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC.	1	\$104,870.89	0.78%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$97,753.51	0.73%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.7%	0	\$0.00	N
TUCKER MORTGAGE, LLC	1	\$99,877.04	0.74%	0	\$0.00	N
VIP MORTGAGE INC	2	\$205,447.07	1.53%	0	\$0.00	N
VIP MORTGAGE, INC	1	\$107,867.21	0.8%	0	\$0.00	N
	1	\$87,891.80	0.69%	0	\$0.00	N

		WATERSTONE MORTGAGE CORPORATION						
Total			138	\$13,421,797.95	100%	0	\$0.00	
3138Y8TC4		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,877.72	0.32%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.28%	0	\$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	\$104,359.24	0.35%	0	\$0.00	N
		AMCAP MORTGAGE, LTD.	1	\$101,469.21	0.34%	0	\$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,496.45	0.36%	0	\$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$89,300.00	0.3%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$92,677.80	0.31%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$181,525.10	0.6%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$182,640.21	0.61%	0	\$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,377.07	0.32%	0	\$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,578.19	0.34%	0	\$0.00	N
		BANK OF ENGLAND	2	\$208,448.53	0.69%	0	\$0.00	N
		BANK OF ENGLAND A CORPORATION	1	\$107,421.29	0.36%	0	\$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	\$103,233.04	0.34%	0	\$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$92,699.12	0.31%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$89,767.85	0.3%	0	\$0.00	N
		CENDERA FUNDING INC.	1	\$93,264.26	0.31%	0	\$0.00	N
		CENDERA FUNDING, INC.	2	\$210,478.01	0.7%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	\$85,778.17	0.29%	0	\$0.00	N
		COMMERCE MORTGAGE	1	\$91,757.25	0.31%	0	\$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	\$99,742.06	0.33%	0	\$0.00	N
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$96,809.34	0.32%	0	\$0.00	N
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,624.36	0.32%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	1	\$96,345.10	0.32%	0	\$0.00	N

CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$91,352.77	0.3%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,243.22	0.34%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$85,694.05	0.28%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$98,358.42	0.33%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$89,884.15	0.3%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$97,870.95	0.33%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,055.60	0.36%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$107,483.27	0.36%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,623.72	0.31%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,612.34	0.33%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,951.40	0.34%	0	\$0.00	N
EQUITY RESOURCES, INC.	3	\$293,873.66	0.98%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$91,638.01	0.3%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,978.09	0.35%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,650.64	0.33%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC.	1	\$108,014.23	0.36%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,725.59	0.34%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,868.31	0.33%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$92,123.25	0.31%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,144.27	0.33%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$204,459.09	0.68%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	3	\$294,467.88	0.98%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$85,011.43	0.28%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$109,109.37	0.36%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,605.03	0.36%	0	\$0.00	N

GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$105,527.88	0.35%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$104,861.73	0.35%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$101,469.21	0.34%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$99,736.13	0.33%	0	\$0.00	N
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,772.89	0.29%	0	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION	1	\$106,125.56	0.35%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,872.03	0.32%	0	\$0.00	N
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$91,881.57	0.31%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$86,055.68	0.29%	0	\$0.00	N
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$98,273.34	0.33%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	4	\$382,068.43	1.27%	0	\$0.00	N
INLANTA MORTGAGE INC	3	\$304,829.44	1.01%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$94,948.81	0.32%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$100,809.25	0.34%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.80	0.34%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$89,757.08	0.3%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	145	\$14,514,924.20	48.25%	0	\$0.00	N
LEGACY MORTGAGE LLC	1	\$106,186.23	0.35%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$109,716.27	0.36%	0	\$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$96,500.44	0.32%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$94,267.14	0.31%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$94,754.96	0.31%	0	\$0.00	N
MONARCH BANK	1	\$104,434.23	0.35%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$196,737.26	0.65%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,360.58	0.34%	0	\$0.00	N

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$95,740.91	0.32%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$214,882.93	0.71%	0	\$0.00	N
MORTGAGE NETWORK INC.	2	\$217,716.19	0.72%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$209,462.06	0.7%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$104,722.94	0.35%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,488.18	0.67%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,714.98	0.36%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,400.28	0.33%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$109,102.84	0.36%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,323.70	0.32%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$86,969.91	0.29%	0	\$0.00	N
PINNACLE BANK	1	\$108,506.36	0.36%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$108,506.34	0.36%	0	\$0.00	N
PROSPERITY BANK	1	\$101,668.96	0.34%	0	\$0.00	N
PROSPERITY BANK, A TEXAS CORPORATION	1	\$99,865.29	0.33%	0	\$0.00	N
PULASKI BANK	2	\$201,584.31	0.67%	0	\$0.00	N
R P FUNDING, INC	4	\$388,423.10	1.29%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,871.28	0.33%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$92,386.08	0.31%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$218,823.35	0.73%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,313.06	0.67%	0	\$0.00	N
RPM MORTGAGE INC	1	\$103,064.10	0.34%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,214.42	0.35%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$89,358.18	0.3%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,652.09	0.36%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,959.35	0.3%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$206,419.73	0.69%	0	\$0.00	N

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,720.30	0.35%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,853.18	0.36%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	4	\$397,267.81	1.32%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$450,965.63	1.5%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,757.08	0.3%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$95,348.73	0.32%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,854.52	0.36%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	4	\$373,005.43	1.24%	0	\$0.00	N
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,212.76	0.33%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$99,736.13	0.33%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$99,523.78	0.33%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$85,389.94	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$459,113.00	1.53%	0	\$0.00	N
	WATSON MORTGAGE CORP.	2	\$189,633.14	0.63%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$97,867.99	0.33%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$102,600.00	0.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$99,594.40	0.31%	0	\$0.00	N
Total		303	\$30,083,648.40	100%	0	\$0.00	
3138Y8TD2	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$360,098.63	20.68%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$406,914.46	23.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$205,154.48	11.78%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$239,090.55	13.73%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$276,472.22	15.88%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,594.18	14.56%	0	\$0.00	N
Total		6	\$1,741,324.52	100%	0	\$0.00	
3138Y8TE0	ALPHA MORTGAGE CORPORATION	1	\$134,452.45	1.94%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,115.18	1.73%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,814.00	1.94%	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$121,172.08	1.75%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$112,203.16	1.62%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$121,745.15	1.75%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,307.80	2.01%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$130,040.05	1.87%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$144,000.00	2.08%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$140,056.77	2.02%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$145,798.85	2.1%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,247.77	1.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	33	\$4,215,150.15	60.76%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$111,446.25	1.61%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$138,510.00	2%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,845.70	1.61%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,754.18	1.67%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$143,496.68	2.07%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$147,399.75	2.12%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,563.66	1.94%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$113,093.94	1.63%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,327.05	1.95%	0	\$0.00	N
Total		54	\$6,937,540.62	100%	0	\$0.00	
3138Y8TF7	ASPIRE FINANCIAL, INC.	1	\$126,930.90	10.27%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$128,772.34	10.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,003.01	11.49%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$147,791.47	11.95%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$122,859.92	9.94%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$128,069.30	10.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$150,000.00	12.13%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$149,349.48	12.08%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$140,533.18	11.36%	0	\$0.00	N
Total		9	\$1,236,309.60	100%	0	\$0.00	
3138Y8TG5		1	\$139,493.24	3.5%	0	\$0.00	N

	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY						
	AMERIFIRST FINANCIAL INC	1	\$125,474.06	3.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,826.98	3.61%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,638.79	3.76%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,233.71	3.47%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,860.62	2.91%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$119,855.81	3.01%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	20	\$2,669,993.05	67.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$123,701.40	3.11%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$118,857.01	2.99%	0	\$0.00	N
	R P FUNDING, INC	1	\$135,428.00	3.41%	0	\$0.00	N
Total		30	\$3,980,362.67	100%	0	\$0.00	
3138Y8TH3	1ST PORTFOLIO LENDING CORPORATION	1	\$141,833.20	0.17%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	1	\$149,405.19	0.18%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$147,000.00	0.18%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,525.91	0.15%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$139,481.48	0.17%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$126,237.30	0.15%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$120,000.00	0.14%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$109,814.46	0.13%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$265,981.18	0.32%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$122,191.15	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$369,730.39	0.44%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$115,854.06	0.14%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$139,836.75	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$125,667.54	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD	1	\$132,190.07	0.16%	0	\$0.00	N

MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,534.01	0.16%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,735.75	0.17%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,560.16	0.29%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$135,824.94	0.16%	0	\$0.00	N
AMERIPRO FUNDING, INC.	1	\$140,117.32	0.17%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,005.73	0.15%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$141,375.96	0.17%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$492,242.83	0.59%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	2	\$266,798.20	0.32%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$144,417.92	0.17%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$149,196.24	0.18%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,585.08	0.16%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$246,586.14	0.3%	0	\$0.00	N
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$125,100.00	0.15%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,857.12	0.13%	0	\$0.00	N
BANK OF ENGLAND	3	\$421,290.84	0.51%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$121,443.48	0.15%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,579.94	0.17%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$123,270.26	0.15%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$126,472.93	0.15%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$123,672.81	0.15%	0	\$0.00	N
BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$119,230.21	0.14%	0	\$0.00	N

CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$149,802.47	0.18%	0	\$0.00	N
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$134,643.77	0.16%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$131,077.17	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$123,836.71	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$141,363.60	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$123,836.71	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,730.48	0.17%	0	\$0.00	N
CENDERA FUNDING INC.	1	\$137,568.60	0.17%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$226,639.46	0.27%	0	\$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$116,250.17	0.14%	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$117,688.64	0.14%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$141,924.53	0.17%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$149,405.19	0.18%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$117,912.00	0.14%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	2	\$264,527.86	0.32%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$129,978.61	0.16%	0	\$0.00	N
EAGLEBANK	1	\$119,717.04	0.14%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$135,569.40	0.16%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,034.82	0.17%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$356,656.40	0.43%	0	\$0.00	N
F & B ACQUISITION GROUP, LLC	2	\$265,306.03	0.32%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,608.48	1%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$129,483.08	0.16%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$133,973.62	0.16%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$145,812.07	0.18%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$119,845.53	0.14%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,810.37	0.17%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$136,779.02	0.16%	0	\$0.00	N

	CORPORATION						
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$114,648.83	0.14%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD.	5	\$699,330.25	0.84%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$408,961.74	0.49%	0	\$0.00	N.
	GEORGETOWN MORTGAGE LLC	7	\$927,922.47	1.11%	0	\$0.00	N.
	GERSHMAN INVESTMENT CORP	1	\$115,714.16	0.14%	0	\$0.00	N.
	GLACIER BANK	1	\$148,025.21	0.18%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC	1	\$133,554.24	0.16%	0	\$0.00	N.
	GSF MORTGAGE CORPORATION	4	\$512,624.54	0.62%	0	\$0.00	N.
	GTL INVESTMENTS, INC.	1	\$123,740.51	0.15%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,638.58	0.32%	0	\$0.00	N.
	GULF COAST BANK AND TRUST COMPANY	2	\$250,892.47	0.3%	0	\$0.00	N.
	GVC MORTGAGE, INC.	2	\$251,913.08	0.3%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$124,987.06	0.15%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	\$255,467.91	0.31%	0	\$0.00	N.
	HOME FINANCING UNLIMITED, INC.	1	\$137,943.28	0.17%	0	\$0.00	N.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,500.00	0.15%	0	\$0.00	N.
	HOMESTAR FINANCIAL CORPORATION	1	\$137,568.60	0.17%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,051.71	0.14%	0	\$0.00	N.
	HURON VALLEY FINANCIAL, INC.	3	\$403,617.63	0.48%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	1	\$145,061.22	0.17%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,436.35	0.16%	0	\$0.00	N.
	INLANTA MORTGAGE, INC.	2	\$242,916.68	0.29%	0	\$0.00	N.
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$418,182.67	0.5%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$116,648.49	0.14%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$260,674.46	0.31%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	1	\$117,648.36	0.14%	0	\$0.00	N.

	LIABILITY COMPANY						
	JOHN ADAMS MORTGAGE COMPANY. A MICHIGAN CORPORATION	1	\$138,816.96	0.17%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	362	\$46,735,692.80	56.13%	0	\$0.00	N
	LOAN SIMPLE, INC.	2	\$252,803.33	0.3%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	2	\$267,732.62	0.32%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$138,840.95	0.17%	0	\$0.00	N
	MAINSOURCE BANK, A CORPORATION	1	\$111,724.02	0.13%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,130.59	0.34%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,456.19	0.16%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$149,544.44	0.18%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$533,229.23	0.64%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC	1	\$143,939.84	0.17%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,285.91	0.16%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$129,832.66	0.16%	0	\$0.00	N
	MONARCH BANK	1	\$116,788.89	0.14%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$121,276.23	0.15%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$146,417.08	0.18%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$146,329.48	0.18%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$423,459.14	0.51%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$141,461.81	0.17%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$496,205.82	0.6%	0	\$0.00	N
	NEWBRIDGE BANK	2	\$250,123.60	0.3%	0	\$0.00	N
	NFM INC DBA NFM LENDING	1	\$134,851.25	0.16%	0	\$0.00	N
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$143,822.94	0.17%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,161.75	0.15%	0	\$0.00	N
	NORTHEAST BANK	1	\$139,819.78	0.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$648,475.99	0.78%	0	\$0.00	N
	NTFN, INC.	3	\$387,912.48	0.47%	0	\$0.00	N

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,160.69	0.17%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$149,105.54	0.18%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,942.62	0.17%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,541.39	0.16%	0	\$0.00	N
PACOR MORTGAGE CORP	2	\$251,651.71	0.3%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$142,132.43	0.17%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$119,445.40	0.14%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$128,659.62	0.15%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$125,834.08	0.15%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,982.53	0.16%	0	\$0.00	N
PINNACLE BANK	1	\$129,814.29	0.16%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,628.57	0.17%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,737.94	0.15%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,214.12	0.18%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$119,092.97	0.14%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC.	1	\$126,672.41	0.15%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$149,427.96	0.18%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,750.00	0.17%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$133,966.66	0.16%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,896.94	0.14%	0	\$0.00	N
R P FUNDING, INC	5	\$669,938.63	0.8%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$147,618.24	0.18%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$136,131.61	0.16%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$136,224.42	0.16%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED COMPANY	1	\$126,994.42	0.15%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$137,318.93	0.16%	0	\$0.00	N

COMPANY							
RESIDENTIAL BANCORP, A CORPORATION	1	\$116,698.22	0.14%	0	\$0.00	N	
RESIDENTIAL HOME FUNDING CORP.	1	\$129,430.39	0.16%	0	\$0.00	N	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$137,014.51	0.16%	0	\$0.00	N	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,835.23	0.15%	0	\$0.00	N	
RESMAC INC	1	\$139,000.00	0.17%	0	\$0.00	N	
RESMAC INC., A CORPORATION	1	\$149,203.26	0.18%	0	\$0.00	N	
RMC MORTGAGE CORPORATION	1	\$130,292.95	0.16%	0	\$0.00	N	
ROSS MORTGAGE CORPORATION	4	\$525,517.14	0.63%	0	\$0.00	N	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$368,615.62	0.44%	0	\$0.00	N	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$542,828.95	0.65%	0	\$0.00	N	
RPM MORTGAGE, INC	1	\$124,677.58	0.15%	0	\$0.00	N	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$138,816.96	0.17%	0	\$0.00	N	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,694.95	0.17%	0	\$0.00	N	
SUCCESS MORTGAGE PARTNERS, INC.	3	\$401,534.17	0.48%	0	\$0.00	N	
SUMMIT MORTGAGE CORPORATION	1	\$144,625.98	0.17%	0	\$0.00	N	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$122,242.44	0.15%	0	\$0.00	N	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$283,458.38	0.34%	0	\$0.00	N	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$271,676.49	0.33%	0	\$0.00	N	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$143,628.57	0.17%	0	\$0.00	N	
THE MORTGAGE FIRM, INC.	3	\$352,137.92	0.42%	0	\$0.00	N	
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$498,623.28	0.6%	0	\$0.00	N	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,728.93	0.16%	0	\$0.00	N	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$127,143.48	0.15%	0	\$0.00	N	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,131.88	0.15%	0	\$0.00	N	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,577.99	0.18%	0	\$0.00	N	
TRIDENT MORTGAGE COMPANY LP	3	\$397,652.55	0.48%	0	\$0.00	N	

	TRIDENT MORTGAGE COMPANY, LP	1	\$145,224.59	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,404.67	0.18%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$137,394.68	0.17%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$110,108.08	0.13%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$132,421.39	0.16%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$260,783.56	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$812,719.39	0.98%	0	\$0.00	N
	WATSON MORTGAGE CORP.	2	\$298,541.34	0.36%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$115,813.88	0.14%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$134,728.27	0.16%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$124,017.38	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$133,903.72	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,236.88	0.16%	0	\$0.00	N
Total		639	\$83,263,204.43	100%	0	\$0.00	
3138Y8TJ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$82,625.66	0.9%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$77,690.71	0.85%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,742.61	0.82%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$76,676.72	0.84%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,797.59	0.82%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$84,775.72	0.92%	0	\$0.00	N
	BANK OF ENGLAND	2	\$156,867.32	1.71%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$227,406.72	2.48%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$74,903.46	0.82%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$79,897.02	0.87%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$69,907.82	0.76%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,907.32	0.78%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$370,776.30	4.04%	0	\$0.00	N
		1	\$79,093.31	0.86%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION							
FRANKLIN LOAN CORPORATION	1	\$61,840.07	0.67%	0	\$0.00	N	
GTL INVESTMENTS, INC.	1	\$75,799.46	0.83%	0	\$0.00	N	
GVC MORTGAGE, INC.	1	\$75,704.71	0.83%	0	\$0.00	N	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$83,941.81	0.92%	0	\$0.00	N	
HOME MORTGAGE ASSURED CORPORATION	1	\$81,600.00	0.89%	0	\$0.00	N	
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$139,629.79	1.52%	0	\$0.00	N	
HURON VALLEY FINANCIAL, INC.	1	\$84,437.54	0.92%	0	\$0.00	N	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$78,679.57	0.86%	0	\$0.00	N	
INLANTA MORTGAGE, INC.	1	\$78,991.03	0.86%	0	\$0.00	N	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,693.60	0.88%	0	\$0.00	N	
JPMORGAN CHASE BANK, N.A.	54	\$3,585,070.93	39.1%	2	\$145,440.14	N	
MORTGAGE INVESTORS GROUP	1	\$75,799.46	0.83%	0	\$0.00	N	
MORTGAGE NETWORK INC.	3	\$208,925.89	2.28%	0	\$0.00	N	
MORTGAGE NETWORK, INC.	1	\$83,068.53	0.91%	0	\$0.00	N	
MORTGAGE SERVICES III, LLC	1	\$76,392.17	0.83%	0	\$0.00	N	
MOVEMENT MORTGAGE, LLC	2	\$139,516.94	1.52%	0	\$0.00	N	
OAK MORTGAGE COMPANY, LLC	1	\$79,788.90	0.87%	0	\$0.00	N	
OAK MORTGAGE COMPANY, LLC, A NEW JESREY LIMITED LIABILITY COMPANY	1	\$69,907.82	0.76%	0	\$0.00	N	
PACOR MORTGAGE CORP	1	\$73,833.07	0.81%	0	\$0.00	N	
PEOPLES HOME EQUITY, INC.	1	\$76,401.52	0.83%	0	\$0.00	N	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,794.87	0.83%	0	\$0.00	N	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$72,104.92	0.79%	0	\$0.00	N	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,775.12	0.87%	0	\$0.00	N	
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$79,290.23	0.86%	0	\$0.00	N	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$222,621.27	2.43%	0	\$0.00	N	
R P FUNDING, INC	1	\$81,534.28	0.89%	0	\$0.00	N	
ROSS MORTGAGE CORPORATION	1	\$82,901.74	0.9%	0	\$0.00	N	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$156,852.32	1.71%	0	\$0.00	N	
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$80,801.00	0.88%	0	\$0.00	N	

	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$79,107.43	0.86%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$70,608.92	0.77%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$77,298.08	0.84%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$83,966.78	0.92%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$43,942.06	0.48%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$146,615.06	1.6%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$77,644.59	0.85%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$75,794.87	0.83%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$141,605.54	1.54%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$67,226.22	0.73%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$69,660.22	0.76%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$76,796.82	0.84%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,909.14	0.75%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$82,543.61	0.9%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$83,040.00	0.91%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$80,000.00	0.87%	0	\$0.00	N
Total		128	\$9,168,526.18	100%	2	\$145,440.14	
3138Y8TK6	AMERICAN FINANCING CORPORATION	1	\$75,554.82	0.5%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE INC.	1	\$73,509.50	0.49%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,805.34	0.52%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,588.48	0.86%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$127,217.14	0.84%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,810.89	0.5%	0	\$0.00	N

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,800.12	0.54%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$62,250.00	0.41%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,899.35	0.53%	0	\$0.00	N
	BANK OF ENGLAND	1	\$63,887.52	0.42%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$79,901.63	0.53%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$78,551.45	0.52%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$59,924.51	0.4%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$69,911.93	0.46%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$75,107.54	0.5%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$71,435.59	0.47%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$49,941.21	0.33%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$69,236.65	0.46%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$63,845.88	0.42%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$157,208.41	1.04%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	187	\$12,123,676.76	80.27%	1	\$51,154.20	N
	MEGASTAR FINANCIAL CORP.	1	\$82,887.02	0.55%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$59,829.94	0.4%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$55,962.12	0.37%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$59,926.23	0.4%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$83,894.32	0.56%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$78,861.14	0.52%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$83,947.34	0.56%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$78,211.20	0.52%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,411.53	0.49%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$59,855.52	0.4%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,690.20	0.43%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$65,089.21	0.43%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$59,852.16	0.4%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$75,906.55	0.5%	0	\$0.00	N

	THE MORTGAGE FIRM, INC.	1	\$83,681.70	0.55%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$159,351.49	1.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$132,398.41	0.85%	0	\$0.00	N
Total		229	\$15,102,820.80	100%	1	\$51,154.20	
3138Y8TL4	ACCESS NATIONAL BANK	1	\$402,184.83	1.82%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$154,596.38	0.7%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$394,336.12	1.79%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$579,494.81	2.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$215,162.66	0.98%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$171,377.43	0.78%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,598.32	0.48%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,962.96	1.26%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,731.81	1.21%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$114,574.07	0.52%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$362,588.92	1.64%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,342.36	1.88%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$421,576.43	1.91%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$298,761.44	1.35%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$302,642.98	1.37%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,632.20	1.15%	0	\$0.00	N
	COBALT MORTGAGE, INC	4	\$1,340,510.74	6.08%	0	\$0.00	N
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$232,096.73	1.05%	0	\$0.00	N
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,759.48	1.44%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$603,228.26	2.73%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$244,341.66	1.11%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$276,595.17	1.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,601.71	1.67%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$318,759.48	1.44%	0	\$0.00	N
		1	\$204,784.69	0.93%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE						
	GTL INVESTMENTS, INC.	1	\$293,358.34	1.33%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,095.24	0.99%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$322,743.99	1.46%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$386,485.55	1.75%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	16	\$4,797,370.28	21.74%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$200,596.34	0.91%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$190,984.84	0.87%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$362,588.92	1.64%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$69,342.21	0.31%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$314,678.21	1.43%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,899.41	1.02%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$221,537.84	1%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$258,992.09	1.17%	0	\$0.00	N
	NJ LENDERS CORP	1	\$488,598.55	2.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$607,671.56	2.75%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$507,035.56	2.3%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$406,418.35	1.84%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$410,302.48	1.86%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$358,604.41	1.63%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$552,649.27	2.5%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$238,924.51	1.08%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,673.79	0.46%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$311,568.48	1.41%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$338,681.98	1.53%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$616,649.89	2.79%	0	\$0.00	N
		1	\$255,007.59	1.16%	0	\$0.00	N

	UNIVERSAL MORTGAGE & FINANCE, INC.						
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,743.91	1.69%	0	\$0.00	N
Total		78	\$22,065,445.23	100%	0	\$0.00	
3138Y8TM2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,884.18	0.52%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$377,443.13	0.89%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$281,669.31	0.67%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	2	\$577,136.51	1.37%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,660.44	0.48%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,053.25	0.77%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$222,685.79	0.53%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$280,250.00	0.66%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	1	\$281,971.80	0.67%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,325,152.19	3.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$213,360.64	0.5%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	2	\$448,093.99	1.06%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	6	\$1,768,270.74	4.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,675,999.43	3.97%	0	\$0.00	N
	CITY BANK	1	\$159,075.54	0.38%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$176,975.29	0.42%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$359,492.76	0.85%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$149,975.34	0.35%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$265,000.00	0.63%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$285,709.96	0.68%	0	\$0.00	N
	DEL SUR CORPORATION	1	\$326,898.76	0.77%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$664,783.04	1.57%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$196,372.92	0.46%	0	\$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,746.42	0.42%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$222,377.14	0.53%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$154,399.99	0.37%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$397,767.43	0.94%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$365,234.66	0.86%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	82	\$26,040,668.73	61.61%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$236,691.03	0.56%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC.	1	\$159,201.73	0.38%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$222,797.03	0.53%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,070.18	0.57%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$230,174.61	0.54%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$208,698.87	0.49%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$194,475.59	0.46%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$733,107.39	1.73%	0	\$0.00	N
	SAIL MORTGAGE CORP	4	\$1,089,524.01	2.58%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$235,546.66	0.56%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$289,831.80	0.69%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,964.39	0.66%	0	\$0.00	N
Total		142	\$42,269,192.67	100%	0	\$0.00	
3138Y8TN0	1ST CONSTITUTION BANK	1	\$354,995.08	0.17%	0	\$0.00	N
	A & N MORTGAGE SERVICES INC	1	\$233,947.29	0.11%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,265.19	0.14%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$384,511.51	0.18%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,172.62	0.1%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	3	\$890,849.63	0.43%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$473,117.59	0.23%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$306,540.70	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	9	\$2,267,503.16	1.09%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$387,955.47	0.19%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK INC	1	\$386,326.74	0.19%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,867.31	0.13%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$252,969.83	0.12%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,205,639.15	0.58%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,303.78	0.15%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$192,322.79	0.09%	0	\$0.00	N
AMERICASH	1	\$208,353.77	0.1%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$301,820.90	0.14%	0	\$0.00	N
AMERIPRO FUNDING, INC.	4	\$1,041,678.24	0.5%	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$244,961.75	0.12%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,683,713.62	0.81%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$919,694.43	0.44%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$243,032.46	0.12%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$187,515.07	0.09%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$302,787.65	0.15%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$331,046.72	0.16%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$303,179.51	0.15%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,483,539.14	0.71%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$312,826.09	0.15%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$334,557.57	0.16%	0	\$0.00	N
AURORA FINANCIAL GROUP INC A CORPORATION	1	\$296,806.32	0.14%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,937.56	0.26%	0	\$0.00	N
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,863.27	0.13%	0	\$0.00	N
BANK OF ENGLAND	2	\$603,101.58	0.29%	0	\$0.00	N

	BANK OF ENGLAND A CORPORATION	1	\$363,292.58	0.17%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$579,342.66	0.28%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$543,282.38	0.26%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$441,895.75	0.21%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	2	\$510,673.93	0.25%	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$270,846.29	0.13%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$272,041.21	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,581,418.40	0.76%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	3	\$1,095,085.08	0.53%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$261,612.55	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	4	\$1,024,582.78	0.49%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,162,067.58	1.04%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,252,360.60	0.6%	0	\$0.00	N
	CLIFFCO, INC.	1	\$193,213.18	0.09%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$454,769.28	0.22%	0	\$0.00	N
	COBALT MORTGAGE, INC	5	\$1,458,266.41	0.7%	0	\$0.00	N
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$550,638.31	0.26%	0	\$0.00	N
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$354,805.13	0.17%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$323,546.66	0.16%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$2,675,795.98	1.28%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	5	\$1,566,089.01	0.75%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$254,012.57	0.12%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,754,277.38	0.84%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$219,419.49	0.11%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$298,336.26	0.14%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$280,839.97	0.13%	0	\$0.00	N
		3	\$721,592.75	0.35%	0	\$0.00	N

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$284,840.02	0.14%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$185,643.99	0.09%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$398,413.84	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$471,005.40	0.23%	0	\$0.00	N
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$255,681.20	0.12%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$307,497.77	0.15%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$797,512.48	0.38%	0	\$0.00	N
ENVOY MORTGAGE LTD	3	\$831,357.75	0.4%	0	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$241,610.78	0.12%	0	\$0.00	N
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$591,225.32	0.28%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$551,803.17	0.26%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,167,001.43	0.56%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,431.84	0.15%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$213,549.83	0.1%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$251,335.06	0.12%	0	\$0.00	N
EXTRACO BANKS N.A.	1	\$358,988.48	0.17%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$236,558.21	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$591,280.42	0.28%	0	\$0.00	N
FEARON FINANCIAL, LLC	5	\$1,288,408.67	0.62%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$548,026.38	0.26%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$295,691.02	0.14%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$260,544.90	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,824.69	0.13%	0	\$0.00	N
	1	\$83,674.35	0.04%	0	\$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	1	\$497,879.23	0.24%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$341,744.30	0.16%	0	\$0.00	N.
	FIRST NATIONAL BANK	3	\$1,062,274.06	0.51%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$664,170.87	0.32%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$792,227.38	0.38%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,880.14	0.2%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD.	3	\$767,482.23	0.37%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,018,630.25	0.97%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$185,185.30	0.09%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$335,818.07	0.16%	0	\$0.00	N.
	GEORGETOWN MORTGAGE LLC	8	\$2,033,694.82	0.98%	0	\$0.00	N.
	GEORGETOWN MORTGAGE, LLC.	1	\$415,346.42	0.2%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC	1	\$414,312.77	0.2%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$886,091.39	0.43%	0	\$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$241,289.37	0.12%	0	\$0.00	N.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$231,080.02	0.11%	0	\$0.00	N.
	GSF MORTGAGE CORPORATION	1	\$241,267.47	0.12%	0	\$0.00	N.
	GTL INVESTMENTS, INC.	1	\$181,062.65	0.09%	0	\$0.00	N.
	GUARANTEED RATE INC.	1	\$414,350.40	0.2%	0	\$0.00	N.
	GUARANTEED RATE, INC.	4	\$1,092,701.97	0.52%	0	\$0.00	N.
	GULF COAST BANK AND TRUST COMPANY	2	\$565,790.85	0.27%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,880.90	0.1%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$390,265.30	0.19%	0	\$0.00	N.

HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$796,856.52	0.38%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC.	3	\$970,161.22	0.47%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$213,510.70	0.1%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$227,452.63	0.11%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSIONS MORTGAGE OF TEXAS INC	1	\$213,978.62	0.1%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,034.81	0.34%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$508,608.30	0.24%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$210,343.51	0.1%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	10	\$2,749,743.22	1.32%	1	\$237,328.91	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$564,378.20	0.27%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$490,056.99	0.24%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$397,921.13	0.19%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$180,659.60	0.09%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$415,874.53	0.2%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	2	\$502,502.74	0.24%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	3	\$768,675.79	0.37%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$220,701.23	0.11%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$188,077.43	0.09%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$632,412.36	0.3%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,021.82	0.15%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	223	\$68,146,548.97	32.7%	0	\$0.00	N
	1	\$244,028.48	0.12%	0	\$0.00	N

	KEY MORTGAGE SERVICES, INC., A CORPORATION						
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$414,719.46	0.2%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$270,896.81	0.13%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$219,087.47	0.11%	0	\$0.00	N
	LOAN SIMPLE, INC.	2	\$534,491.34	0.26%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION	1	\$358,655.65	0.17%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$187,469.31	0.09%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,774.46	0.16%	0	\$0.00	N
	M/I FINANCIAL, LLC	5	\$1,147,769.70	0.55%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$596,491.56	0.29%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	3	\$943,450.18	0.45%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,712.52	0.14%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,458.01	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$240,145.19	0.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$686,127.70	0.33%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$253,912.85	0.12%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$386,501.05	0.19%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$223,784.06	0.11%	0	\$0.00	N
	MONARCH BANK	1	\$200,402.17	0.1%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$199,460.21	0.1%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$462,096.13	0.22%	0	\$0.00	N
	MORTGAGE MASTER, INC.	14	\$4,420,856.56	2.12%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$176,223.09	0.08%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$251,774.71	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$203,446.56	0.1%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	7	\$1,622,389.96	0.78%	0	\$0.00	N
	NFM INC	2	\$751,712.68	0.36%	0	\$0.00	N

	NFM, INC	1	\$234,644.44	0.11%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$193,883.12	0.09%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$293,811.27	0.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,206.60	0.22%	0	\$0.00	N
	NTFN, INC.	3	\$958,229.77	0.46%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$691,135.47	0.33%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$200,995.69	0.1%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,308.72	0.2%	0	\$0.00	N
	ON Q FINANCIAL, INC.	5	\$1,468,321.38	0.7%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$241,267.47	0.12%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,940.31	0.12%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$376,534.09	0.18%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$265,198.38	0.13%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$380,267.90	0.18%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$330,957.64	0.16%	0	\$0.00	N
	PEOPLES BANK	1	\$226,257.61	0.11%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$300,277.16	0.14%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$175,222.41	0.08%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$363,758.27	0.17%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$653,366.18	0.31%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$510,919.38	0.25%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$661,122.70	0.32%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$484,762.40	0.23%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$242,014.45	0.12%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	\$1,376,415.62	0.66%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$350,291.58	0.17%	0	\$0.00	N
		1	\$299,524.13	0.14%	0	\$0.00	N

	PULASKI BANK, A FEDERAL SAVINGS BANK						
	R P FUNDING, INC	5	\$1,021,498.08	0.49%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$339,040.23	0.16%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$273,833.56	0.13%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,516.80	0.11%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	2	\$969,769.30	0.47%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$183,253.74	0.09%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,581.69	0.09%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$386,904.74	0.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$424,996.04	0.2%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,227.65	0.13%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$336,090.46	0.16%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$598,780.74	0.29%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$446,763.37	0.21%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$189,484.45	0.09%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	4	\$1,271,596.14	0.61%	0	\$0.00	N
	STERLING NATIONAL BANK	4	\$1,370,412.25	0.66%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$492,308.19	0.24%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$260,562.65	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$348,482.11	0.17%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,023,317.49	0.49%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$593,343.68	0.28%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$188,034.27	0.09%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$176,727.21	0.08%	0	\$0.00	N

	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,524.54	0.1%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$689,532.43	0.33%	0	\$0.00	N.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$284,195.50	0.14%	0	\$0.00	N.
	THE MORTGAGE COMPANY	1	\$310,336.22	0.15%	0	\$0.00	N.
	THE MORTGAGE FIRM, INC.	1	\$285,610.41	0.14%	0	\$0.00	N.
	THE MORTGAGE FIRM, INC. A CORPORATION	2	\$510,168.15	0.24%	0	\$0.00	N.
	THE MORTGAGE FIRM, INC., A CORPORATION	6	\$1,673,905.75	0.8%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,144.56	0.13%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	17	\$4,441,474.43	2.13%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,177,402.01	0.57%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY, LP.	2	\$739,345.86	0.35%	0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$348,580.46	0.17%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$470,894.00	0.23%	0	\$0.00	N.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$328,630.57	0.16%	0	\$0.00	N.
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$195,571.38	0.09%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	1	\$321,689.98	0.15%	0	\$0.00	N.
	VICTORIAN FINANCE LLC	2	\$558,243.80	0.27%	0	\$0.00	N.
	VICTORIAN FINANCE, LLC.	1	\$186,706.06	0.09%	0	\$0.00	N.
	VIP MORTGAGE INC	1	\$179,180.33	0.09%	0	\$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,041.72	0.1%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	6	\$1,693,402.72	0.81%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,343.58	0.08%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$2,193,313.22	1.05%	0	\$0.00	N.
	WATSON MORTGAGE CORP.	1	\$224,652.40	0.11%	0	\$0.00	N.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,896.32	0.15%	0	\$0.00	N.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,055,919.46	0.51%	0	\$0.00	N.
		1	\$318,731.08	0.15%	0	\$0.00	N.

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY						
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$899,872.45	0.43%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$295,795.41	0.14%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$188,748.56	0.09%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$194,372.04	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	3	\$947,744.28	0.45%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	8	\$2,076,101.99	1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,378.96	0.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,093.93	0.07%	0	\$0.00	N
Total		724	\$208,368,202.55	100%	1	\$237,328.91	
3138Y8TP5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$725,595.97	0.35%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$229,379.23	0.11%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	1	\$330,614.08	0.16%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$227,983.00	0.11%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,874.53	0.2%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$284,247.99	0.14%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,620.76	0.1%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$318,338.49	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	9	\$2,135,289.25	1.02%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$914,569.05	0.44%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,475.45	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$343,050.44	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,884.67	0.16%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$296,198.40	0.14%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,097.28	0.26%	0	\$0.00	N

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$219,406.22	0.1%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,282.07	0.18%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,647.47	0.11%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,147.50	0.14%	0	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,893.44	0.19%	0	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORP.	1	\$313,911.37	0.15%	0	\$0.00	N.
	AMERIPRO FUNDING, INC.	3	\$678,117.16	0.32%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,130,562.58	0.54%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$667,157.94	0.32%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC.	5	\$1,415,792.19	0.68%	1	\$279,136.03	N.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$223,395.44	0.11%	0	\$0.00	N.
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,836.98	0.2%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$553,517.14	0.26%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$191,402.02	0.09%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,181,286.32	1.04%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC.	1	\$351,092.05	0.17%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,035,735.67	0.5%	0	\$0.00	N.
	AUGUSTA FINANCIAL, INC.	1	\$582,732.19	0.28%	0	\$0.00	N.
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$402,610.29	0.19%	0	\$0.00	N.
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,972.48	0.17%	0	\$0.00	N.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$240,648.73	0.12%	0	\$0.00	N.
	BANK OF ENGLAND	5	\$1,276,773.29	0.61%	0	\$0.00	N.
	BANK OF ENGLAND A CORPORATION	1	\$215,699.33	0.1%	0	\$0.00	N.
	BANK OF ENGLAND, A CORPORATION	1	\$350,803.38	0.17%	0	\$0.00	N.

	BANK OF ENGLAND. A CORPORATION	1	\$358,983.05	0.17%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,501,079.82	0.72%	0	\$0.00	N
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$399,070.30	0.19%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$205,323.05	0.1%	0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$279,742.94	0.13%	0	\$0.00	N
	BERKSHIRE BANK	1	\$415,822.88	0.2%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$288,842.52	0.14%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	2	\$543,925.74	0.26%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$260,295.58	0.12%	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$480,183.07	0.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$857,105.25	0.41%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$368,601.55	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$206,415.68	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$359,980.95	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,671.72	0.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,049,233.34	0.98%	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$291,175.73	0.14%	0	\$0.00	N
	CENDERA FUNDING INC.	4	\$1,098,280.76	0.53%	0	\$0.00	N
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$207,441.45	0.1%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$283,952.56	0.14%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$642,533.12	0.31%	0	\$0.00	N
	CLIFFCO, INC.	1	\$334,315.52	0.16%	0	\$0.00	N
	COBALT MORTGAGE, INC	9	\$2,343,014.03	1.12%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$727,254.39	0.35%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$304,139.04	0.15%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$378,915.87	0.18%	0	\$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$181,405.32	0.09%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0	\$0.00	N

	CONTINENTAL HOME LOANS INC.	1	\$328,568.52	0.16%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,527,992.81	0.73%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$227,384.64	0.11%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	2	\$685,103.08	0.33%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$598,611.11	0.29%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$216,962.83	0.1%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$307,006.06	0.15%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$432,021.60	0.21%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,398.91	0.09%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$622,226.46	0.3%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$571,622.52	0.27%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$915,345.26	0.44%	0	\$0.00	N
	EAGLEBANK	1	\$312,116.46	0.15%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	2	\$658,966.66	0.32%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$175,923.90	0.08%	0	\$0.00	N
	ENVOY MORTGAGE LTD	2	\$533,511.02	0.26%	0	\$0.00	N
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$215,430.05	0.1%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,965.41	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,585.99	0.62%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,737.71	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$651,653.34	0.31%	0	\$0.00	N
	FEARON FINANCIAL, LLC	3	\$796,111.05	0.38%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$398,679.97	0.19%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,265,551.86	0.61%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC.	3	\$809,929.72	0.39%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,680.92	0.13%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$511,565.58	0.24%	0	\$0.00	N
	FIRST HOME MORTGAGE	1	\$331,561.41	0.16%	0	\$0.00	N

	CORPORATION, A CORPORATION,						
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$269,237.85	0.13%	0	\$0.00	N.
	FIRST NATIONAL BANK	7	\$2,174,791.37	1.04%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,069.25	0.11%	0	\$0.00	N.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,980.77	0.17%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,547,625.24	0.74%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,707,030.35	0.82%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,888.02	0.2%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD.	9	\$2,705,489.38	1.29%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,455,821.19	0.7%	0	\$0.00	N.
	GENEQUITY MORTGAGE INC	1	\$242,358.80	0.12%	0	\$0.00	N.
	GEO-CORP, INC	1	\$372,990.58	0.18%	0	\$0.00	N.
	GEORGETOWN MORTGAGE LLC	8	\$2,281,692.69	1.09%	0	\$0.00	N.
	GEORGETOWN MORTGAGE, LLC	1	\$326,046.78	0.16%	0	\$0.00	N.
	GERSHMAN INVESTMENT CORP	1	\$176,746.67	0.08%	0	\$0.00	N.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$349,012.01	0.17%	0	\$0.00	N.
	GLACIER BANK	1	\$246,302.77	0.12%	0	\$0.00	N.
	GLADEWATER NATIONAL BANK	1	\$375,007.86	0.18%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,049.41	0.33%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	2	\$745,444.18	0.36%	0	\$0.00	N.
	GSF MORTGAGE CORPORATION	1	\$294,665.85	0.14%	0	\$0.00	N.
	GTL INVESTMENTS, INC.	4	\$1,099,206.02	0.53%	0	\$0.00	N.
	GUARANTEED RATE, INC.	3	\$902,924.05	0.43%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,735.92	0.13%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE LLC	1	\$229,293.37	0.11%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$340,300.05	0.16%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$427,607.00	0.2%	0	\$0.00	N.

HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	\$467,885.72	0.22%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC.	2	\$502,151.23	0.24%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAG OF TEXAS, INC	1	\$283,233.50	0.14%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$378,213.48	0.18%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$255,823.19	0.12%	0	\$0.00	N
HURON VALLEY FINANCIAL INC	1	\$183,492.10	0.09%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	2	\$433,348.60	0.21%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$239,352.26	0.11%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$226,886.00	0.11%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,146.68	0.1%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$294,167.25	0.14%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	5	\$1,058,105.69	0.51%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.12%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,856.95	0.13%	0	\$0.00	N
JAMS-01, INC	1	\$242,687.98	0.12%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$260,417.80	0.12%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$485,545.50	0.23%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	186	\$55,992,389.43	26.77%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$213,173.11	0.1%	0	\$0.00	N
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$188,399.20	0.09%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$415,899.68	0.2%	1	\$408,019.26	N
LOAN SIMPLE, INC., A CORPORATION	1	\$271,282.30	0.13%	0	\$0.00	N
LUXURY MORTGAGE CORP. A CORPORATION	1	\$311,138.78	0.15%	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$466,736.88	0.22%	0	\$0.00	N

	M/I FINANCIAL, LLC	1	\$289,217.30	0.14%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,152.45	0.14%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$518,184.76	0.25%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,141.99	0.14%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,040.23	0.16%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,343,575.53	0.64%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$301,527.15	0.14%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$274,756.44	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$985,176.47	0.47%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,010.00	0.11%	0	\$0.00	N
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$348,584.43	0.17%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,313.88	0.13%	0	\$0.00	N
	MONARCH BANK	2	\$773,092.79	0.37%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$494,302.54	0.24%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,307.25	0.11%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$397,755.51	0.19%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$620,475.83	0.3%	0	\$0.00	N
	MORTGAGE MASTER, INC.	17	\$6,443,859.08	3.08%	0	\$0.00	N
	MORTGAGE NETWORK INC.	2	\$758,727.29	0.36%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$239,352.26	0.11%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	2	\$460,503.77	0.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$809,855.63	0.39%	0	\$0.00	N
	MSA MORTGAGE, LLC	2	\$752,960.77	0.36%	0	\$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,437.73	0.13%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,293,670.62	0.62%	0	\$0.00	N

	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$184,013.18	0.09%	0	\$0.00	N
	NFM INC	4	\$1,231,101.89	0.59%	0	\$0.00	N
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$366,657.73	0.18%	0	\$0.00	N
	NJ LENDERS CORP	1	\$478,650.80	0.23%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,153.15	0.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$584,674.51	0.28%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,135,281.65	0.54%	0	\$0.00	N
	NTFN, INC.	3	\$762,930.90	0.36%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$997,130.70	0.48%	0	\$0.00	N
	NTFN, INC. DBA PREMIER MATIONWIDE LENDING	1	\$374,142.48	0.18%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$348,832.92	0.17%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,744.13	0.17%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$174,947.15	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,194,596.94	0.57%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$273,521.35	0.13%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$283,198.30	0.14%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$188,489.89	0.09%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$179,525.05	0.09%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$644,256.49	0.31%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$659,267.27	0.32%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$220,416.87	0.11%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$541,889.02	0.26%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$397,944.54	0.19%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$397,947.19	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$279,244.29	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$621,923.49	0.3%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$613,077.81	0.29%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS	1	\$203,449.42	0.1%	0	\$0.00	N

	CORPORATION						
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$349,012.01	0.17%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$278,246.99	0.13%	0	\$0.00	N
	PINNACLE BANK	1	\$292,130.13	0.14%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,322.52	0.11%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$272,263.18	0.13%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,790.86	0.21%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$223,395.44	0.11%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$489,309.60	0.23%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$605,405.62	0.29%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$227,854.99	0.11%	0	\$0.00	N
	R P FUNDING, INC	5	\$965,657.42	0.46%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$217,407.24	0.1%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$192,479.11	0.09%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,193.63	0.21%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,412.85	0.1%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$466,144.19	0.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$401,957.83	0.19%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$420,239.32	0.2%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,257,320.56	0.6%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,722.88	0.2%	0	\$0.00	N
	SANDY SPRING BANK	1	\$340,491.23	0.16%	0	\$0.00	N
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$306,633.80	0.15%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$702,210.60	0.34%	0	\$0.00	N
	SENTE MORTGAGE, INC.	5	\$1,439,236.18	0.69%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$299,153.15	0.14%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$194,473.70	0.09%	0	\$0.00	N

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$462,363.52	0.22%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$224,364.87	0.11%	0	\$0.00	N
SIRVA MORTGAGE, INC.	2	\$806,475.36	0.39%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$233,368.44	0.11%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$297,544.76	0.14%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$177,644.25	0.08%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,257.81	0.4%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$217,384.62	0.1%	0	\$0.00	N
THE BANK OF SOUTH CAROLINA	1	\$317,102.33	0.15%	0	\$0.00	N
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$236,031.83	0.11%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$225,489.77	0.11%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$359,050.08	0.17%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$364,557.22	0.17%	0	\$0.00	N
THE MORTGAGE COMPANY A COLORADO	1	\$195,482.83	0.09%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	6	\$1,553,991.69	0.74%	0	\$0.00	N
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,930.85	0.12%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	7	\$2,062,306.60	0.99%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,385.73	0.09%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.	2	\$405,801.80	0.19%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,587.31	0.13%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,796.36	0.2%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	22	\$6,513,307.43	3.11%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	3	\$823,016.33	0.39%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$402,933.98	0.19%	0	\$0.00	N
	1	\$319,136.35	0.15%	0	\$0.00	N

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$265,262.98	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$191,321.84	0.09%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$227,303.64	0.11%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$355,060.64	0.17%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	3	\$623,911.55	0.3%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$237,200.60	0.11%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$305,174.12	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$394,905.22	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,432,499.07	0.68%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$211,427.84	0.1%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$403,856.76	0.19%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,186.04	0.17%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$571,498.04	0.27%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$207,438.62	0.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,416,256.30	0.68%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$250,057.84	0.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,104,338.04	0.5%	0	\$0.00	N
Total		708	\$209,171,635.44	100%	2	\$687,155.29	
3138Y8TQ3	- CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$280,430.23	0.13%	0	\$0.00	N
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$332,530.81	0.16%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$251,085.72	0.12%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$300,205.77	0.14%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	2	\$757,485.41	0.36%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,165.24	0.11%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.12%	0	\$0.00	N

	ALPHA MORTGAGE CORPORATION	1	\$281,968.20	0.13%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$239,322.52	0.11%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$271,265.88	0.13%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$564,174.14	0.27%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,117.39	0.1%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$543,116.22	0.26%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$248,342.97	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.2%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$370,272.76	0.18%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$659,604.61	0.31%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$322,544.89	0.15%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,066.69	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$720,221.64	0.34%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$348,041.08	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$666,417.40	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,226,334.58	0.58%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,111.17	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,525.05	0.09%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$513,047.65	0.24%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	3	\$739,259.29	0.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,024.01	0.09%	0	\$0.00	N
		1	\$251,240.08	0.12%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.							
ASPIRE FINANCIAL, INC.	1	\$217,256.95	0.1%	0	\$0.00	N	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	N	
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,040,857.81	0.5%	0	\$0.00	N	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,054.34	0.16%	0	\$0.00	N	
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$267,243.48	0.13%	0	\$0.00	N	
ATLANTIC HOME LOANS, INC.	2	\$869,060.67	0.41%	0	\$0.00	N	
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$895,936.33	0.43%	0	\$0.00	N	
AURORA FINANCIAL, LLC	1	\$254,033.46	0.12%	0	\$0.00	N	
AXIOM FINANCIAL, LLC	2	\$703,407.92	0.33%	0	\$0.00	N	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.11%	0	\$0.00	N	
BANK OF ENGLAND	1	\$303,511.79	0.14%	0	\$0.00	N	
BANK OF ENGLAND, A CORPORATION	2	\$496,062.62	0.24%	0	\$0.00	N	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$254,049.50	0.12%	0	\$0.00	N	
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$762,883.80	0.36%	0	\$0.00	N	
BAY BANK, FSB	1	\$179,778.43	0.09%	0	\$0.00	N	
BELL STATE BANK & TRUST	1	\$186,148.91	0.09%	0	\$0.00	N	
BELL STATE BANK & TRUST, A CORPORATION	3	\$963,176.58	0.46%	0	\$0.00	N	
BREMER BANK, NATIONAL ASSOCIATION	1	\$323,443.36	0.15%	0	\$0.00	N	
BROADVIEW MORTGAGE CORPORATION	1	\$384,205.77	0.18%	0	\$0.00	N	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	N	
CAMBRIDGE SAVINGS BANK	1	\$279,209.60	0.13%	0	\$0.00	N	
CAPSTAR LENDING LLC	2	\$535,294.07	0.25%	0	\$0.00	N	
CARDINAL FINANCIAL COMPANY L P	1	\$203,712.56	0.1%	0	\$0.00	N	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$2,130,361.43	1.01%	0	\$0.00	N	
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$349,012.01	0.17%	0	\$0.00	N	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,316,745.01	0.63%	0	\$0.00	N	
CENDERA FUNDING INC.	1	\$252,359.61	0.12%	0	\$0.00	N	

CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$289,368.44	0.14%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$225,810.20	0.11%	0	\$0.00	N
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,535,728.25	0.73%	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$279,880.95	0.13%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF NH	1	\$207,399.62	0.1%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,397.62	0.24%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$341,518.13	0.16%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$601,919.39	0.29%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$458,758.48	0.22%	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,577.30	0.14%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$893,603.79	0.43%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$491,559.61	0.23%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	3	\$1,005,031.47	0.48%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$274,612.52	0.13%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$823,019.62	0.39%	0	\$0.00	N
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$420,249.59	0.2%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPOATION	1	\$238,093.12	0.11%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$557,067.54	0.27%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$249,294.30	0.12%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,333.82	0.11%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$530,099.38	0.25%	0	\$0.00	N
EAGLEBANK	1	\$327,074.11	0.16%	0	\$0.00	N
EAGLEBANK, A CORPORATION	2	\$498,296.91	0.24%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$415,822.88	0.2%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$349,560.46	0.17%	0	\$0.00	N
	1	\$412,134.65	0.2%	0	\$0.00	N

	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,483,705.24	0.71%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$279,880.95	0.13%	0	\$0.00	N
	EQUITY RESOURCES, INC.	2	\$483,740.83	0.23%	0	\$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,573.91	0.1%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$193,851.24	0.09%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$345,499.86	0.16%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$532,730.76	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,514.20	0.09%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$565,218.69	0.27%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$274,675.37	0.13%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,455.25	0.12%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,449,619.07	0.69%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$194,984.14	0.09%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$381,449.60	0.18%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	2	\$669,945.79	0.32%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$237,229.95	0.11%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$349,331.46	0.17%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,038.82	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$416,438.29	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI	1	\$245,104.11	0.12%	0	\$0.00	N
	FIRST OPTION LENDING, LLC	1	\$351,004.74	0.17%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,621.56	0.19%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,849.16	0.24%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,986.85	0.17%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,306.63	0.09%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$221,700.96	0.11%	0	\$0.00	N

FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$298,578.71	0.14%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	8	\$2,646,824.99	1.26%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$275,877.88	0.13%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,109,199.52	0.53%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	6	\$1,652,709.83	0.79%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$179,091.48	0.09%	0	\$0.00	N
GLADEWATER NATIONAL BANK	2	\$489,100.02	0.23%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,817.95	0.21%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$339,281.81	0.16%	0	\$0.00	N
GTL INVESTMENTS, INC.	2	\$423,052.41	0.2%	0	\$0.00	N
GUARANTEED RATE, INC.	6	\$1,893,455.48	0.9%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,719,889.01	0.82%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$239,272.46	0.11%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED COMPANY	1	\$238,195.91	0.11%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,619.31	0.12%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	5	\$1,276,657.02	0.61%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC.	5	\$1,285,273.88	0.61%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,431.00	0.2%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,091.20	0.31%	0	\$0.00	N
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$321,616.19	0.15%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$367,469.78	0.17%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$358,494.17	0.17%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	2	\$524,273.76	0.25%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$604,948.41	0.29%	0	\$0.00	N
INLANTA MORTGAGE INC,	1	\$398,870.86	0.19%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$248,072.89	0.12%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.14%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$221,726.60	0.11%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$502,821.19	0.24%	0	\$0.00	N
JAMS-01, INC	1	\$404,328.49	0.19%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	181	\$56,804,414.06	27.05%	0	\$0.00	N
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$184,739.34	0.09%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	1	\$183,677.80	0.09%	0	\$0.00	N
LEGACY MORTGAGE LLC	1	\$260,544.90	0.12%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$554,121.95	0.26%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$319,549.12	0.15%	0	\$0.00	N
LOAN SIMPLE, INC.	4	\$1,052,907.41	0.5%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC.	1	\$247,650.57	0.12%	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$449,926.02	0.21%	0	\$0.00	N
LUXURY MORTGAGE CORP.	2	\$591,224.05	0.28%	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	2	\$958,744.40	0.46%	0	\$0.00	N
MAIN BANK	1	\$187,736.76	0.09%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$601,138.93	0.29%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,257.16	0.34%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$714,636.12	0.34%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,528.54	0.17%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$351,424.15	0.17%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	2	\$427,133.80	0.2%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$350,492.09	0.17%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$773,571.66	0.37%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$270,019.27	0.13%	0	\$0.00	N
	1	\$192,838.73	0.09%	0	\$0.00	N

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY							
MILEND, INC.	1	\$203,737.41	0.1%	0	\$0.00	N.	
MILLENIUM HOME MORTGAGE, LLC	1	\$442,800.67	0.21%	0	\$0.00	N.	
MLD MORTGAGE INC., A NEW JERSEY COPORATION	1	\$598,712.50	0.29%	0	\$0.00	N.	
MORTGAGE 1 INCORPORATED	1	\$230,089.65	0.11%	0	\$0.00	N.	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$201,887.68	0.1%	0	\$0.00	N.	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$473,393.88	0.23%	0	\$0.00	N.	
MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	\$332,031.51	0.16%	0	\$0.00	N.	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$590,505.96	0.28%	0	\$0.00	N.	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$271,459.37	0.13%	0	\$0.00	N.	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.14%	0	\$0.00	N.	
MORTGAGE MASTER, INC.	21	\$7,096,946.00	3.38%	0	\$0.00	N.	
MORTGAGE NETWORK INC.	4	\$1,133,105.42	0.54%	0	\$0.00	N.	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	N.	
MOVEMENT MORTGAGE, LLC	8	\$2,036,812.26	0.97%	0	\$0.00	N.	
MSA MORTGAGE, LLC	1	\$333,961.57	0.16%	0	\$0.00	N.	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,868.29	0.14%	0	\$0.00	N.	
NFM INC	2	\$591,238.30	0.28%	0	\$0.00	N.	
NFM INC DBA NFM LENDING	1	\$213,019.12	0.1%	0	\$0.00	N.	
NJ LENDERS CORP.	3	\$1,175,780.03	0.56%	0	\$0.00	N.	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$323,085.39	0.15%	0	\$0.00	N.	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$887,747.41	0.42%	0	\$0.00	N.	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,278.66	0.14%	0	\$0.00	N.	
NTFN, INC.	4	\$1,300,247.16	0.62%	0	\$0.00	N.	
OAK MORTGAGE COMPANY, LLC	1	\$334,824.50	0.16%	0	\$0.00	N.	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,538.96	0.12%	0	\$0.00	N.	
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,678.06	0.11%	0	\$0.00	N.	

	ON Q FINANCIAL, INC.	4	\$1,016,207.13	0.48%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,395.28	0.12%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$502,381.02	0.24%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$597,944.47	0.28%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$284,915.70	0.14%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$318,550.53	0.15%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,006,999.90	0.48%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$210,443.24	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$624,806.50	0.3%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$183,649.81	0.09%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$387,453.31	0.18%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,423.40	0.08%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$259,266.06	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,835.62	0.12%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$193,245.19	0.09%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$274,756.44	0.13%	0	\$0.00	N
	PINNACLE BANK	1	\$335,849.27	0.16%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$528,902.77	0.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,134.42	0.23%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$372,944.25	0.18%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$197,014.59	0.09%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,302.77	0.12%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	4	\$1,066,738.58	0.51%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$289,341.75	0.14%	0	\$0.00	N
	PROSPERITY BANK	1	\$247,330.66	0.12%	0	\$0.00	N
	R P FUNDING, INC	5	\$1,109,741.26	0.53%	0	\$0.00	N

	RADIUS FINANCIAL GROUP INC.	1	\$319,076.34	0.15%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$358,693.89	0.17%	0	\$0.00	N
	RANLIFE, INC, AN UTAH CORPORATION	1	\$331,536.91	0.16%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$585,373.10	0.28%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,108.85	0.1%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$270,019.27	0.13%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,492.76	0.17%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,052,655.71	0.5%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$212,663.15	0.1%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$325,917.99	0.16%	0	\$0.00	N
	RPM MORTGAGE INC	6	\$2,206,910.80	1.05%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,862.45	0.2%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,977.07	0.35%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$860,176.12	0.41%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$199,346.52	0.09%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$307,130.57	0.15%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$457,593.43	0.22%	0	\$0.00	N
	SENTE MORTGAGE, INC.	5	\$1,642,777.52	0.78%	1	\$409,478.61	N
	SHAMROCK FINANCIAL CORPORATION	1	\$270,833.31	0.13%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$468,767.69	0.22%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$178,216.41	0.08%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	3	\$947,141.76	0.45%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP	1	\$238,078.87	0.11%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$218,212.27	0.1%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$673,778.91	0.32%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS	1	\$216,075.50	0.1%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC.	1	\$325,420.91	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$526,547.31	0.25%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$318,460.63	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,496.02	0.09%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,382.82	0.11%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$248,762.11	0.12%	0	\$0.00	N
	THE BANK OF CANTON	1	\$399,436.40	0.19%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	2	\$755,718.68	0.36%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$582,146.76	0.28%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$621,935.67	0.3%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	4	\$1,229,953.83	0.59%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$1,189,296.12	0.57%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$273,825.57	0.13%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,019.27	0.13%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,746.20	0.12%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	13	\$3,814,222.63	1.82%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$175,523.77	0.08%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	7	\$2,173,809.62	1.04%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$224,696.92	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,954.52	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$693,996.48	0.33%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$222,566.18	0.11%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$267,276.69	0.13%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,075.84	0.14%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$207,769.76	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$569,850.40	0.27%	0	\$0.00	N
	VICTORIAN FINANCE LLC	3	\$708,113.88	0.34%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$223,395.44	0.11%	0	\$0.00	N

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,170.30	0.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$1,135,122.08	0.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,153,510.28	0.55%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$599,227.66	0.29%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,430.77	0.19%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$183,757.70	0.09%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$643,290.00	0.31%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$980,591.11	0.47%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,781.51	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$282,335.93	0.13%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	2	\$522,964.38	0.25%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,303,315.57	0.62%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$306,767.16	0.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,977.16	0.1%	0	\$0.00	N
Total		706	\$209,995,448.72	100%	1	\$409,478.61	
3138Y8TR1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,412.45	0.2%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$540,290.01	0.26%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$270,393.46	0.13%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$389,450.49	0.19%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,410.89	0.12%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$982,943.36	0.47%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$244,570.11	0.12%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$277,969.57	0.13%	0	\$0.00	N
		1	\$205,214.41	0.1%	0	\$0.00	N

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES					
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$323,543.48	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$275,628.22	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$916,274.98	0.44%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,290,420.02	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$752,814.91	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$532,848.16	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,087.87	0.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$257,016.10	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$227,204.42	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,664.65	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$319,049.82	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,644.93	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$203,712.56	0.1%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$262,621.07	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC.	3	\$737,721.49	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,491.14	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$265,877.32	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$339,072.90	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$381,961.05	0.18%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$303,123.63	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,853.72	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$606,034.42	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$701,649.99	0.34%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$820,056.18	0.39%	0	\$0.00

AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,948.38	0.19%	0	\$0.00	N
AXIOM FINANCIAL, LLC	2	\$599,921.71	0.29%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$438,081.87	0.21%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	2	\$471,214.26	0.23%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$241,873.75	0.12%	0	\$0.00	N
BARRONS MORTGAGE GROUP, LTD.	2	\$493,822.99	0.24%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$1,174,542.74	0.57%	0	\$0.00	N
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$413,781.33	0.2%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	3	\$1,027,550.14	0.49%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$296,581.53	0.14%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$385,705.77	0.19%	0	\$0.00	N
CAPSTAR LENDING LLC	2	\$497,841.14	0.24%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$178,380.09	0.09%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED LIABILITY PARTNERSHIP	1	\$203,712.56	0.1%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	15	\$4,286,636.18	2.06%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$201,715.39	0.1%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LP	1	\$416,412.45	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$416,412.45	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP	1	\$407,986.05	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$348,608.12	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	2	\$572,703.62	0.28%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$238,322.25	0.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,189,470.41	0.57%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$277,109.01	0.13%	0	\$0.00	N
CENDERA FUNDING INC.	2	\$601,468.44	0.29%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$203,543.61	0.1%	0	\$0.00	N
	2	\$594,989.58	0.29%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.						
	CLIFFCO, INC.	1	\$359,492.76	0.17%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$574,171.53	0.28%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$509,271.24	0.25%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,056.87	0.15%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$275,137.21	0.13%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$204,723.87	0.1%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$822,251.52	0.4%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$277,109.01	0.13%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$457,476.02	0.22%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,564.63	0.1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,628.02	0.13%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$882,239.42	0.42%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$531,769.24	0.26%	0	\$0.00	N
	EAGLEBANK	1	\$254,424.99	0.12%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$332,052.12	0.16%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,974.87	0.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$677,116.96	0.33%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$197,721.02	0.1%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$271,317.18	0.13%	0	\$0.00	N
	F&M BANK	1	\$316,803.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,240.11	0.28%	0	\$0.00	N
	FARMERS & STOCKMENS BANK	1	\$384,457.54	0.19%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$233,580.43	0.11%	0	\$0.00	N
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$278,632.60	0.13%	0	\$0.00	N
		2	\$502,669.25	0.24%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,251,434.26	0.6%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$291,426.45	0.14%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$189,732.29	0.09%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.12%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,513.90	0.17%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA	1	\$224,682.98	0.11%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$611,137.69	0.29%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA OF INDIANA CHARTERED BANK	1	\$206,708.34	0.1%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,432.33	0.14%	0	\$0.00	N.
	FIRST NATIONAL BANK	2	\$509,178.84	0.25%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC	2	\$388,375.01	0.19%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$799,771.54	0.39%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,932.63	0.11%	0	\$0.00	N.
	FISHER FINANCIAL GROUP, INC.	2	\$688,029.20	0.33%	0	\$0.00	N.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$336,525.17	0.16%	0	\$0.00	N.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,471.62	0.18%	0	\$0.00	N.
	FRANKLIN LOAN CORPORATION	2	\$419,420.62	0.2%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD.	6	\$1,584,206.23	0.76%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,438.29	0.2%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$672,620.70	0.32%	0	\$0.00	N.
	GENEQUITY MORTGAGE INC	1	\$178,947.51	0.09%	0	\$0.00	N.
	GEORGETOWN MORTGAGE LLC	1	\$286,513.54	0.14%	0	\$0.00	N.
	GEORGETOWN MORTGAGE, LLC	7	\$1,662,941.72	0.8%	0	\$0.00	N.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED	1	\$208,724.78	0.1%	0	\$0.00	N.

	NATIONAL BANK						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,835.72	0.12%	0	\$0.00	N
	GTL INVESTMENTS, INC.	2	\$592,979.63	0.29%	0	\$0.00	N
	GUARANTEED RATE, INC.	5	\$1,441,044.72	0.69%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,467,023.84	1.67%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$384,482.35	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$568,989.53	0.27%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	3	\$680,940.23	0.33%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$324,485.15	0.16%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$281,739.51	0.14%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$205,872.31	0.1%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$566,967.79	0.27%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	3	\$801,168.48	0.39%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,497,591.92	0.72%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$416,412.45	0.2%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,111.82	0.13%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$677,041.55	0.33%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$246,674.73	0.12%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$411,445.02	0.2%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$281,769.94	0.14%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$232,348.63	0.11%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,976.38	0.09%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,806.61	0.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	238	\$71,318,873.00	34.35%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$298,778.43	0.14%	0	\$0.00	N

KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$356,718.84	0.17%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$338,522.35	0.16%	0	\$0.00	N
LEADER BANK, NA	1	\$304,570.26	0.15%	0	\$0.00	N
LEADER BANK, NA., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$287,585.04	0.14%	0	\$0.00	N
LEGACY MORTGAGE, LLC, A LIMITED COMPANY	1	\$195,929.69	0.09%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	3	\$1,169,799.15	0.56%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$416,412.45	0.2%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$272,265.83	0.13%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$215,695.66	0.1%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,328.11	0.16%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,671.32	0.12%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,242.23	0.13%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,365.90	0.24%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$195,242.56	0.09%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$673,618.83	0.32%	0	\$0.00	N
MLD MORTGAGE INC.	1	\$494,048.55	0.24%	0	\$0.00	N
MONARCH BANK	1	\$247,174.08	0.12%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$279,106.18	0.13%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	3	\$942,087.27	0.45%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$726,921.14	0.35%	0	\$0.00	N
MORTGAGE MASTER, INC.	19	\$6,046,435.18	2.91%	0	\$0.00	N
MORTGAGE NETWORK INC.	8	\$2,210,787.17	1.06%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$193,239.35	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$291,588.57	0.14%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,632.25	0.13%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$614,333.18	0.3%	0	\$0.00	N
NEWBRIDGE BANK A NORTH	1	\$355,748.05	0.17%	0	\$0.00	N

CAROLINA CORPORATION						
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$213,448.83	0.1%	0	\$0.00	N
NJ LENDERS CORP	2	\$846,612.52	0.41%	0	\$0.00	N
NJ LENDERS CORP.	1	\$412,617.81	0.2%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP, INC.	1	\$346,282.92	0.17%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,510.85	0.18%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$612,964.16	0.3%	0	\$0.00	N
NTFN, INC.	3	\$824,545.01	0.4%	0	\$0.00	N
ODYSSEY FUNDING LLC	1	\$224,703.71	0.11%	0	\$0.00	N
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,209.64	0.11%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$972,833.85	0.47%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$432,885.74	0.21%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$388,987.09	0.19%	0	\$0.00	N
PACOR MORTGAGE CORP.	2	\$575,188.63	0.28%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$276,749.51	0.13%	0	\$0.00	N
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$234,096.25	0.11%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$258,635.07	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$229,176.64	0.11%	0	\$0.00	N
PERL MORTGAGE, INC	2	\$611,137.69	0.29%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$347,509.67	0.17%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$763,250.42	0.37%	0	\$0.00	N
PHH HOME LOANS, LLC	2	\$584,565.78	0.28%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$495,091.53	0.24%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$319,000.74	0.15%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$407,425.13	0.2%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$753,797.76	0.36%	0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$252,643.53	0.12%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	3	\$827,314.83	0.4%	0	\$0.00	N

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,646.92	0.11%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$203,627.69	0.1%	0	\$0.00	N
	PULASKI BANK	1	\$317,452.08	0.15%	0	\$0.00	N
	R P FUNDING, INC	3	\$654,467.23	0.32%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$302,872.65	0.15%	0	\$0.00	N
	RANLIFE INC	1	\$232,436.48	0.11%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$336,674.79	0.16%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,126.97	0.14%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$367,481.49	0.18%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$387,453.31	0.19%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$260,648.43	0.13%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,140,856.84	0.55%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$601,163.25	0.29%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,179,335.98	0.57%	0	\$0.00	N
	SAIL MORTGAGE CORP.	1	\$229,672.99	0.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,689.21	0.18%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,962.28	0.16%	0	\$0.00	N
	SANDY SPRING BANK	2	\$615,331.78	0.3%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$779,936.11	0.38%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$456,596.99	0.22%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$227,612.98	0.11%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$262,030.28	0.13%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$293,585.76	0.14%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$416,344.83	0.2%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$303,097.34	0.15%	0	\$0.00	N
	THE BANK OF CANTON	1	\$209,673.52	0.1%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	2	\$625,558.32	0.3%	0	\$0.00	N
		1	\$199,231.27	0.1%	0	\$0.00	N

	THE BANK OF SOUTH CAROLINA, A STATE BANK						
	THE EQUITABLE MORTGAGE CORPORATION	2	\$541,627.61	0.26%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,063,929.18	0.51%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$413,664.17	0.2%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$196,534.91	0.09%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,999,196.41	0.96%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,730.60	0.1%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$715,259.36	0.34%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$199,231.27	0.1%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC.	1	\$224,832.76	0.11%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$234,628.31	0.11%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	19	\$5,580,750.61	2.69%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$182,958.75	0.09%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,399.18	0.2%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$367,515.40	0.18%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,639.81	0.11%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	3	\$1,114,503.94	0.54%	0	\$0.00	N
	VICTORIAN FINANCE LLC	2	\$672,026.78	0.32%	0	\$0.00	N
	VICTORIAN FINANCE, LLC.	1	\$269,444.71	0.13%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$256,637.89	0.12%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$493,821.50	0.24%	0	\$0.00	N
	VIP MORTGAGE, INC	1	\$191,647.30	0.09%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,838.22	0.14%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$296,018.47	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$210,615.92	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$486,377.20	0.23%	0	\$0.00	N

	WATSON MORTGAGE CORP.	1	\$322,564.91	0.16%	0	\$0.00	N
	WEST TOWN BANK & TRUST A STATE BANK	1	\$399,261.46	0.19%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$556,320.79	0.27%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$359,525.93	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$179,757.54	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,101,725.26	0.53%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$373,373.17	0.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$218,705.01	0.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,484,924.87	1.63%	0	\$0.00	N
Total		700	\$207,627,505.00	100%	0	\$0.00	
3138Y8TT7	1ST PORTFOLIO LENDING CORPORATION	4	\$1,798,597.28	1.84%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	1	\$219,791.61	0.22%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	2	\$634,265.56	0.65%	0	\$0.00	N
	ACCESS NATIONAL BANK	2	\$766,844.72	0.78%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$368,502.95	0.38%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,385.18	0.27%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$203,718.94	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$838,394.63	0.86%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$249,325.26	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,150.21	0.56%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$226,387.33	0.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,314.95	0.24%	1	\$235,897.58	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$747,488.98	0.76%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$295,201.12	0.3%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,916,505.38	1.96%	0	\$0.00	N
		1	\$315,147.13	0.32%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,411,427.55	2.46%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$362,995.24	0.37%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$271,539.35	0.28%	0	\$0.00	N
	AMERICASH, A CORPORATION	2	\$711,350.40	0.73%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	2	\$573,247.72	0.59%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$349,055.36	0.36%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$618,000.00	0.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$523,583.04	0.53%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,694.44	0.23%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,701.34	0.38%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$473,661.11	0.48%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,798.20	0.42%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$229,803.82	0.23%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,437.83	0.24%	0	\$0.00	N
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.39%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$718,685.62	0.73%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$735,492.91	0.75%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$544,555.23	0.56%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$1,118,915.76	1.14%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	N
	BERKSHIRE BANK	1	\$329,856.72	0.34%	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$318,320.64	0.33%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$349,528.54	0.36%	0	\$0.00	N

	BROKER SOLUTIONS, INC.	1	\$539,272.61	0.55%	0	\$0.00	N
	CA LENDING, INC.	1	\$519,299.55	0.53%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,127.55	0.28%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$379,488.14	0.39%	0	\$0.00	N
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$243,421.66	0.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,397,620.80	3.47%	0	\$0.00	N
	COBALT MORTGAGE, INC	6	\$1,861,872.42	1.9%	0	\$0.00	N
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,270.35	0.42%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$393,775.24	0.4%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$253,965.77	0.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$209,433.21	0.21%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	\$1,038,874.70	1.06%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$416,438.29	0.43%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,856.82	0.65%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$414,179.13	0.42%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,799.49	0.3%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,284.77	0.27%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$415,874.53	0.42%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$224,696.92	0.23%	0	\$0.00	N
	ENVOY MORTGAGE LTD A TEXAS PARTNERSHIP	1	\$244,669.98	0.25%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$372,990.58	0.38%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,695.91	0.25%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$212,513.35	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,043.28	0.34%	0	\$0.00	N
	FARMERS & STOCKMENS BANK	1	\$299,595.89	0.31%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,535.81	0.36%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC.	2	\$775,389.60	0.79%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$810,107.30	0.83%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$240,675.37	0.25%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$302,441.66	0.31%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$709,829.03	0.73%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$654,887.29	0.67%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.	1	\$531,062.82	0.54%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,446.73	0.21%	0	\$0.00	N
FRONTIER FINANCIAL INC.	1	\$269,593.23	0.28%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$398,840.64	0.41%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$360,109.45	0.37%	0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$367,804.63	0.38%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$508,713.83	0.52%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$253,651.36	0.26%	0	\$0.00	N
GUARANTEED RATE, INC.	5	\$1,791,581.85	1.83%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,965.72	0.33%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,874.53	0.42%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,586.05	0.34%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$221,401.36	0.23%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$457,829.09	0.47%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	3	\$754,903.95	0.77%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$365,966.14	0.37%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$355,017.31	0.36%	0	\$0.00	N
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,438.29	0.43%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,585.12	0.31%	0	\$0.00	N
LEADER BANK, NA, A CORPORATION	1	\$407,471.67	0.42%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$334,095.84	0.34%	0	\$0.00	N

	MANN MORTGAGE LLC	1	\$249,472.50	0.25%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,848.94	0.42%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$660,759.19	0.68%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$415,874.53	0.42%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,909.63	0.41%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$266,478.84	0.27%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,015,221.14	1.04%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,217.74	0.25%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,352.79	0.4%	0	\$0.00	N
	MILEND, INC.	1	\$415,874.53	0.42%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$286,831.94	0.29%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$237,756.57	0.24%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$252,159.87	0.26%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	2	\$781,385.37	0.8%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$517,100.48	0.53%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$328,157.37	0.34%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$392,687.28	0.4%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$647,363.74	0.66%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$225,481.77	0.23%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$397,463.88	0.41%	0	\$0.00	N
	MORTGAGE MASTER, INC.	6	\$2,270,623.69	2.32%	0	\$0.00	N
	MORTGAGE NETWORK INC.	2	\$748,989.74	0.77%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$278,756.62	0.28%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,837,623.52	1.88%	0	\$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$379,737.80	0.39%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$271,265.88	0.28%	0	\$0.00	N
		1	\$268,357.19	0.27%	0	\$0.00	N

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION						
	NORTHPOINT MORTGAGE, INC.	1	\$228,980.32	0.23%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$657,848.93	0.67%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$257,303.66	0.26%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,105,912.42	1.13%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,398.24	0.22%	0	\$0.00	N.
	ON Q FINANCIAL, INC.	4	\$1,167,571.42	1.19%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION	2	\$557,245.12	0.57%	0	\$0.00	N.
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$295,601.29	0.3%	0	\$0.00	N.
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$198,192.88	0.2%	0	\$0.00	N.
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,904.75	0.26%	0	\$0.00	N.
	PEOPLES BANK	1	\$239,551.72	0.24%	0	\$0.00	N.
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$236,580.89	0.24%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC.	1	\$263,287.48	0.27%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$257,949.54	0.26%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,000,071.24	1.02%	0	\$0.00	N.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$255,309.07	0.26%	0	\$0.00	N.
	PERL MORTGAGE, INC	1	\$302,767.02	0.31%	0	\$0.00	N.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,667.24	0.35%	0	\$0.00	N.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$402,199.79	0.41%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,571.90	0.26%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,710.84	0.3%	0	\$0.00	N.
	POLI MORTGAGE GROUP, INC.	2	\$586,209.30	0.6%	0	\$0.00	N.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,675.60	0.27%	0	\$0.00	N.
	REGENCY MORTGAGE CORP.	2	\$725,432.04	0.74%	0	\$0.00	N.

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,076.59	0.65%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$987,027.67	1.01%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$300,022.21	0.31%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$657,498.04	0.67%	0	\$0.00	N
RPM MORTGAGE INC	5	\$2,461,679.59	2.52%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$744,945.55	0.76%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$2,350,075.13	2.4%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,804,527.16	1.84%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$664,379.46	0.68%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,622.83	0.29%	0	\$0.00	N
SIMONICH CORPORATION	1	\$569,232.19	0.58%	0	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$485,345.35	0.5%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP	1	\$363,509.68	0.37%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,617.45	0.29%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$496,330.53	0.51%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$354,521.81	0.36%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$279,622.83	0.29%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$722,893.84	0.74%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC.	1	\$241,416.86	0.25%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$335,093.15	0.34%	0	\$0.00	N
THE BANK OF CANTON	1	\$231,872.49	0.24%	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$272,632.26	0.28%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,886.04	0.57%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$415,874.53	0.42%	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$406,839.00	0.42%	0	\$0.00	N
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$324,562.22	0.33%	0	\$0.00	N

	TRADITION MORTGAGE, LLC	1	\$308,583.77	0.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$347,451.71	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,663.69	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,874.53	0.42%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$217,411.63	0.22%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$367,006.79	0.37%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$276,427.15	0.28%	0	\$0.00	N
	VECTRA BANK COLORADO NA	1	\$270,896.81	0.28%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$343,071.57	0.35%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,257.79	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$577,887.54	0.59%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$665,482.85	0.68%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,252.65	0.35%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$329,555.48	0.34%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$454,769.28	0.46%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$208,947.18	0.21%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$262,545.87	0.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$230,688.84	0.27%	0	\$0.00	N
Total		296	\$97,874,350.82	100%	1	\$235,897.58	
3138Y8TV2	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$109,792.71	1.03%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,309.92	2.33%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,460.21	1.86%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$175,757.52	1.64%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$139,622.15	1.3%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	27	\$4,792,794.03	44.77%	0	\$0.00	N

	LOAN SIMPLE,INC., A CORPORATION	1	\$435,820.55	4.07%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$208,724.78	1.95%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$217,398.24	2.03%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$215,403.77	2.01%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,899.68	3.88%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$199,736.63	1.87%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$283,216.06	2.65%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$468,719.88	4.38%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,134.94	5.91%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$321,529.85	3%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,702.11	1.93%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$101,187.95	0.95%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,796.54	3.4%	0	\$0.00	N
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$113,313.59	1.06%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,223.71	2.56%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,806.55	0.7%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,148.75	3.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$169,765.78	1.58%	0	\$0.00	N
Total		54	\$10,706,265.90	100%	0	\$0.00	
3138Y8TW0	GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$180,553.98	6.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$2,044,657.08	74.05%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$260,936.09	9.45%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$274,954.13	9.96%	0	\$0.00	N
Total		11	\$2,761,101.28	100%	0	\$0.00	
3138Y8TX8	COMMERCE MORTGAGE	1	\$208,306.47	5.4%	0	\$0.00	N

		GULF COAST BANK AND TRUST COMPANY	3	\$329,645.20	8.54%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	25	\$3,321,541.64	86.06%	0	\$0.00	N
Total			29	\$3,859,493.31	100%	0	\$0.00	
3138Y8TY6		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,911.25	16.82%	0	\$0.00	N
		COBALT MORTGAGE, INC	1	\$479,502.32	15.72%	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$443,652.14	14.55%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	3	\$1,613,796.40	52.91%	0	\$0.00	N
Total			6	\$3,049,862.11	100%	0	\$0.00	
3138Y8TZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$475,150.86	10.39%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$568,678.49	12.44%	0	\$0.00	N
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,041.63	10.28%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$456,037.25	9.97%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	\$622,875.95	13.62%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC.	1	\$438,252.98	9.58%	0	\$0.00	N
		PERFORMANCE FINANCIAL INC	1	\$478,181.09	10.46%	0	\$0.00	N
		STERLING NATIONAL BANK	1	\$589,661.28	12.89%	0	\$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$474,196.26	10.37%	0	\$0.00	N
Total			9	\$4,573,075.79	100%	0	\$0.00	
3138Y8U24		JPMORGAN CHASE BANK, N.A.	23	\$2,462,444.04	100%	0	\$0.00	N
Total			23	\$2,462,444.04	100%	0	\$0.00	
3138Y8U32		JPMORGAN CHASE BANK, N.A.	4	\$1,057,556.21	100%	0	\$0.00	N
Total			4	\$1,057,556.21	100%	0	\$0.00	
3138Y8U40		JPMORGAN CHASE BANK, N.A.	29	\$2,314,472.92	100%	0	\$0.00	N
Total			29	\$2,314,472.92	100%	0	\$0.00	
3138Y8U57		A & N MORTGAGE SERVICES, INC.	1	\$143,019.83	5.98%	0	\$0.00	N
		COMPASS MORTGAGE, INC	1	\$149,207.69	6.24%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,322.32	6.03%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,165.23	7.11%	0	\$0.00	N

	INLANTA MORTGAGE, INC.	1	\$164,213.31	6.86%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	7	\$1,224,262.01	51.16%	0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$202,009.64	8.44%	0	\$0.00	N.
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$195,729.97	8.18%	0	\$0.00	N.
Total		14	\$2,392,930.00	100%	0	\$0.00	
3138Y8U65	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$143,011.43	8.32%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC.	1	\$131,635.64	7.66%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	7	\$1,444,133.68	84.02%	1	\$128,766.96	N.
Total		9	\$1,718,780.75	100%	1	\$128,766.96	
3138Y8U73	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$237,928.34	15.87%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	3	\$856,715.70	57.15%	0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,442.02	26.98%	0	\$0.00	N.
Total		5	\$1,499,086.06	100%	0	\$0.00	
3138Y8U81	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$278,934.18	7.7%	0	\$0.00	N.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,528.72	8.05%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	2	\$461,437.27	12.73%	0	\$0.00	N.
	LOAN SIMPLE, INC.	1	\$263,349.46	7.27%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP.	1	\$415,924.39	11.48%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$212,799.88	5.87%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$315,417.24	8.7%	0	\$0.00	N.
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$271,314.22	7.49%	0	\$0.00	N.
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$637,566.70	17.59%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,072.01	5.55%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,274.38	7.57%	0	\$0.00	N.
Total		13	\$3,623,618.45	100%	0	\$0.00	
3138Y8U99	AMERIFIRST FINANCIAL INC	1	\$195,528.02	13.05%	0	\$0.00	N.
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,372.87	12.5%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	6	\$1,115,639.75	74.45%	0	\$0.00	N.

Total			8	\$1,498,540.64	100%	0	\$0.00	
3138Y8UA6	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$123,241.03	3.02%	0	\$0.00	N	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$98,276.20	2.41%	0	\$0.00	N	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,628.27	3.3%	0	\$0.00	N	
	CONTINENTAL HOME LOANS INC.	1	\$214,675.77	5.27%	0	\$0.00	N	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,834.32	3.01%	0	\$0.00	N	
	E MORTGAGE MANAGEMENT, LLC	1	\$177,784.20	4.36%	0	\$0.00	N	
	GUARANTEED RATE, INC.	1	\$174,753.42	4.29%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	9	\$1,111,330.53	27.28%	0	\$0.00	N	
	MORTGAGE FINANCIAL, INC.	2	\$394,570.83	9.68%	0	\$0.00	N	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$203,873.73	5%	0	\$0.00	N	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,362.39	2.56%	0	\$0.00	N	
	PARAGON HOME LOANS, INC.	2	\$202,131.55	4.96%	0	\$0.00	N	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,918.90	1.54%	0	\$0.00	N	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,372.35	3.32%	0	\$0.00	N	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,951.17	1.84%	0	\$0.00	N	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$101,472.18	2.49%	0	\$0.00	N	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,261.70	4.65%	0	\$0.00	N	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,762.97	4.41%	0	\$0.00	N	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,962.87	3.46%	0	\$0.00	N	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$127,032.50	3.15%	0	\$0.00	N	
Total		31	\$4,074,196.88	100%	0	\$0.00		
3138Y8UB4	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,037.01	4.25%	0	\$0.00	N	
	BROADVIEW MORTGAGE CORPORATION	1	\$225,033.83	4.31%	0	\$0.00	N	
	FIRST INTERNET BANK OF INDIANA	1	\$233,019.65	4.46%	0	\$0.00	N	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,898.81	4.86%	0	\$0.00	N	
	GUARANTEED RATE, INC.	1	\$194,440.93	3.72%	0	\$0.00	N	

	JPMORGAN CHASE BANK, N.A.	13	\$3,602,210.92	68.96%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$199,144.98	3.81%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$293,738.85	5.63%	0	\$0.00	N
Total		20	\$5,223,524.98	100%	0	\$0.00	
3138Y8UC2	BROADVIEW MORTGAGE CORPORATION	1	\$234,005.44	4.65%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	22	\$4,300,758.94	85.5%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$247,880.83	4.93%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,262.81	4.92%	0	\$0.00	N
Total		25	\$5,029,908.02	100%	0	\$0.00	
3138Y8UF5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,142.73	3.33%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,661.84	2.69%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$179,752.01	2.02%	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY	1	\$407,412.15	4.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	18	\$6,105,031.48	68.6%	2	\$738,293.53	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,647.76	2.81%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,567.75	3.37%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,121,877.65	12.6%	0	\$0.00	N
Total		28	\$8,899,093.37	100%	2	\$738,293.53	
3138Y8UG3	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$348,260.79	0.87%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.04%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$517,377.18	1.3%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,609.46	0.84%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$315,546.05	0.79%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	2	\$608,169.69	1.52%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$496,427.67	1.24%	0	\$0.00	N
		1	\$339,061.48	0.85%	0	\$0.00	N

BARRINGTON BANK & TRUST COMPANY N.A.							
BARRONS MORTGAGE GROUP, LTD.	1	\$209,710.68	0.52%	0	\$0.00	N	
BLAIR SERVICES OF AMERICA INC	1	\$499,370.93	1.25%	0	\$0.00	N	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$296,590.82	0.74%	0	\$0.00	N	
CHERRY CREEK MORTGAGE CO., INC.	1	\$287,038.30	0.72%	0	\$0.00	N	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$391,459.93	0.98%	0	\$0.00	N	
CLIFFCO, INC. DBA CLIFFCO MORTGAGERS, A CORPORATION	1	\$343,580.00	0.86%	0	\$0.00	N	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$349,033.88	0.87%	0	\$0.00	N	
CONTOUR MORTGAGE CORPORATION	1	\$395,454.42	0.99%	0	\$0.00	N	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,398.24	0.54%	0	\$0.00	N	
EQUITY NOW INC.	1	\$279,277.77	0.7%	0	\$0.00	N	
GUARANTEED RATE, INC.	1	\$209,717.13	0.53%	0	\$0.00	N	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$276,659.22	0.69%	0	\$0.00	N	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,585.95	0.37%	0	\$0.00	N	
GUARDHILL FINANCIAL CORP	1	\$254,342.24	0.64%	0	\$0.00	N	
INTERSTATE HOME LOAN CENTER, INC	1	\$269,660.30	0.68%	0	\$0.00	N	
JPMORGAN CHASE BANK, N.A.	74	\$19,805,230.46	49.58%	0	\$0.00	N	
LOAN SIMPLE, INC.	1	\$194,948.73	0.49%	0	\$0.00	N	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$302,782.27	0.76%	0	\$0.00	N	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,041.19	1.01%	0	\$0.00	N	
MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$643,920.48	1.61%	0	\$0.00	N	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$855,006.46	2.14%	0	\$0.00	N	
MIDWEST EQUITY MORTGAGE, LLC	1	\$325,410.92	0.81%	0	\$0.00	N	
MORTGAGE CAPITAL PARTNERS INC	1	\$265,891.35	0.67%	0	\$0.00	N	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00	N	
MORTGAGE MASTER, INC.	7	\$2,576,029.89	6.45%	0	\$0.00	N	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,619.52	0.45%	0	\$0.00	N	
MOUNT OLYMPUS MORTGAGE	1	\$291,615.48	0.73%	0	\$0.00	N	

	COMPANY, A CALIFORNIA CORPORATION						
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$347,538.02	0.87%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,071.41	0.9%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP.	1	\$503,365.90	1.26%	0	\$0.00	N.
	RPM MORTGAGE INC	1	\$371,460.49	0.93%	0	\$0.00	N.
	RPM MORTGAGE INC., A CORPORATION	1	\$416,425.49	1.04%	0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,049.77	0.87%	0	\$0.00	N.
	SILVERMINE VENTURES, LLC	2	\$553,864.27	1.39%	0	\$0.00	N.
	STERLING NATIONAL BANK	3	\$1,296,324.00	3.25%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$460,808.31	1.15%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,390.50	0.76%	0	\$0.00	N.
	US MORTGAGE CORPORATION	1	\$359,006.28	0.9%	0	\$0.00	N.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,218.96	0.74%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$259,547.59	0.67%	0	\$0.00	N.
Total		136	\$39,945,174.30	100%	0	\$0.00	
3138Y8UH1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,897.24	4.42%	0	\$0.00	N.
	AMERICASH, A CORPORATION	1	\$234,393.83	4.41%	0	\$0.00	N.
	AUGUSTA FINANCIAL, INC.	2	\$570,334.00	10.73%	0	\$0.00	N.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,618.98	5.56%	0	\$0.00	N.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$245,046.36	4.61%	0	\$0.00	N.
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$279,294.05	5.26%	0	\$0.00	N.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,408.60	4.51%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	13	\$3,214,957.72	60.5%	0	\$0.00	N.
Total		21	\$5,313,950.78	100%	0	\$0.00	
3138Y8UJ7	CLIFFCO, INC.	1	\$282,600.00	4.88%	0	\$0.00	N.
	ENVOY MORTGAGE LTD	1	\$319,059.81	5.51%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,778.77	2.9%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	20	\$4,114,806.84	71.12%	0	\$0.00	N.

	THE FEDERAL SAVINGS BANK	2	\$457,903.01	7.91%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	3.46%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,663.84	4.22%	0	\$0.00	N
Total		27	\$5,785,812.27	100%	0	\$0.00	
3138Y8UK4	ALL WESTERN MORTGAGE, INC.	1	\$280,650.71	0.93%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$234,014.71	0.78%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,342.25	0.64%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,814.92	1.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,743.95	0.56%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$211,673.59	0.7%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$172,240.19	0.57%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.51%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$149,763.93	0.5%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,795.41	0.43%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$265,581.37	0.88%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,662.23	0.7%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$379,300.60	1.26%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$164,728.79	0.55%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$172,727.73	0.57%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$202,623.57	0.67%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$279,173.66	0.93%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$414,893.34	1.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$75,388.77	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$532,943.63	1.77%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,595.84	1.32%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$329,176.13	1.09%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A	2	\$385,119.82	1.28%	0	\$0.00	N

	DELAWARE CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP	1	\$225,636.49	0.75%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$190,512.63	0.63%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,292,379.27	4.29%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$606,117.04	2.01%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$686,071.09	2.28%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$158,755.19	0.53%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,209.00	2.23%	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$887,644.27	2.95%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,247.57	1.61%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$408,771.44	1.36%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,710.71	0.58%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$164,728.79	0.55%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,458.21	0.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	28	\$5,433,673.23	18.05%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$188,203.34	0.63%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,461.93	0.81%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	2	\$525,352.91	1.74%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$323,953.03	1.08%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,338.10	1%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$358,889.77	1.19%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,136.62	1.54%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$958,524.97	3.18%	0	\$0.00	N

	MLD MORTGAGE INC.	2	\$562,506.06	1.87%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,553.83	0.86%	0	\$0.00	N
	MONARCH BANK	1	\$133,994.51	0.45%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$267,191.44	0.89%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$424,536.97	1.41%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$251,688.35	0.84%	0	\$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,345.54	1.29%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$239,630.48	0.8%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$317,699.22	1.06%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$316,000.77	1.05%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$443,301.25	1.47%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.62%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,699.47	0.68%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$199,685.24	0.66%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,305.20	0.52%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$264,010.48	0.88%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$193,714.20	0.64%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$135,790.60	0.45%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	3	\$846,002.92	2.81%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$271,062.87	0.9%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$479,976.00	1.59%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,709.04	0.46%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,109.99	0.98%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,138.27	0.97%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$180,346.90	0.6%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$330,538.77	1.1%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY LP	1	\$299,496.12	0.99%	0	\$0.00	N.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.25%	0	\$0.00	N.
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	N.
	WALLICK & VOLK INC, INC	1	\$187,148.49	0.62%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,682.20	0.99%	0	\$0.00	N.
Total		130	\$30,106,864.47	100%	0	\$0.00	
3138Y8UL2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,000.00	2.11%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$166,791.12	4.46%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC.	1	\$79,668.22	2.13%	0	\$0.00	N.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,168.47	1.98%	0	\$0.00	N.
	CLEAR MOUNTAIN BANK	1	\$84,138.76	2.25%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	1	\$72,000.00	1.92%	0	\$0.00	N.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,800.68	2.19%	0	\$0.00	N.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,150.85	2.2%	0	\$0.00	N.
	EXTRACO BANKS N.A.	1	\$81,560.34	2.18%	0	\$0.00	N.
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$84,293.86	2.25%	0	\$0.00	N.
	FIRST CITIZENS NATIONAL BANK	1	\$83,648.08	2.24%	0	\$0.00	N.
	FIRST COUNTY BANK	2	\$151,636.61	4.05%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0	\$0.00	N.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,560.00	1.99%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	10	\$660,142.45	17.64%	0	\$0.00	N.
	LUXURY MORTGAGE CORP.	1	\$74,682.59	2%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.96%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION	1	\$74,679.37	2%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,381.22	1.93%	0	\$0.00	N.
	MONARCH BANK	1	\$74,682.59	2%	0	\$0.00	N.

	MORTGAGE 1 INCORPORATED	1	\$80,000.00	2.14%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$79,638.69	2.13%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$83,287.96	2.23%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$73,600.00	1.97%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$142,864.14	3.82%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$77,429.73	2.07%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$162,657.20	4.35%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$80,903.52	2.16%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$84,640.27	2.26%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$82,257.43	2.2%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$133,825.94	3.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$79,328.66	2.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$126,018.76	3.37%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$78,861.41	2.11%	0	\$0.00	N
	WHITNEY BANK	1	\$81,552.97	2.14%	0	\$0.00	N
Total		50	\$3,742,143.54	100%	0	\$0.00	
3138Y8UM0	GEORGETOWN MORTGAGE LLC	1	\$69,522.12	1.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	101	\$6,411,953.59	97.52%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$28,969.46	0.44%	0	\$0.00	N
	NFM INC DBA NFM LENDING	1	\$64,478.02	0.98%	0	\$0.00	N
Total		104	\$6,574,923.19	100%	0	\$0.00	
3138Y8UN8	1ST PORTFOLIO LENDING CORPORATION	1	\$85,000.00	0.95%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$83,651.63	0.93%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$78,018.67	0.87%	0	\$0.00	N
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$67,159.82	0.75%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$36,673.74	0.41%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$77,099.67	0.86%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$76,487.92	0.85%	0	\$0.00	N

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,936.67	0.76%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.84%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$78,454.50	0.88%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.85%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	110	\$7,454,276.54	83.19%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,460.02	0.72%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$74,885.39	0.84%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,011.56	0.88%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$82,925.30	0.93%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,548.87	0.69%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$79,342.10	0.89%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,332.88	0.51%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$63,336.24	0.71%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$73,231.25	0.82%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$81,028.12	0.87%	0	\$0.00	N
Total		131	\$8,960,860.89	100%	0	\$0.00	
3138Y8UP3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$145,195.33	0.32%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,544.88	0.24%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.28%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	3	\$372,165.85	0.81%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$110,724.61	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,413.47	0.31%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,810.03	0.3%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$141,902.99	0.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$123,951.02	0.27%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$134,428.66	0.29%	0	\$0.00	N
	ARANTEED RATE, INC., A	1	\$133,432.89	0.29%	0	\$0.00	N

	DELAWARE COPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$432,263.73	0.95%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,386.34	0.32%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	2	\$250,427.89	0.55%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$131,500.00	0.29%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,532.52	0.3%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,442.79	0.29%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$112,429.05	0.25%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$113,615.35	0.25%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.3%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$129,449.82	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$648,069.46	1.42%	0	\$0.00	N
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$119,497.26	0.26%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$275,634.04	0.6%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$130,439.96	0.29%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.29%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$288,573.64	0.63%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,896.92	0.31%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$140,400.00	0.31%	0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,530.77	0.24%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$139,413.47	0.31%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$122,938.29	0.27%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$141,909.02	0.31%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$147,314.42	0.32%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	3	\$376,979.55	0.82%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$129,282.49	0.28%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,938.29	0.27%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$138,550.00	0.3%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$130,000.00	0.28%	0	\$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$140,495.93	0.31%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,163.87	0.32%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,421.23	0.24%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$143,408.85	0.31%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$149,371.56	0.33%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$143,390.57	0.31%	0	\$0.00	N
GUARANTEED RATE, INC.	5	\$592,581.45	1.3%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$882,264.43	1.93%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$122,285.53	0.27%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$250,785.19	0.55%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$149,365.18	0.33%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$285,810.13	0.63%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,263.70	0.29%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$133,600.00	0.29%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$117,000.00	0.26%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$129,997.32	0.28%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$288,750.49	0.63%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	194	\$25,158,466.92	55.05%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$119,013.15	0.26%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$123,392.32	0.27%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,280.05	0.27%	0	\$0.00	N
MONARCH BANK	1	\$130,925.43	0.29%	0	\$0.00	N
MORIA DEVELOPMENT INC	1	\$134,169.51	0.29%	0	\$0.00	N
	1	\$146,538.49	0.32%	0	\$0.00	N

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
MORTGAGE MASTER, INC.	1	\$126,467.93	0.28%	0	\$0.00	N	
MORTGAGE SERVICES III, LLC	2	\$236,009.83	0.52%	0	\$0.00	N	
MOVEMENT MORTGAGE, LLC	2	\$257,604.22	0.56%	0	\$0.00	N	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$123,750.00	0.27%	0	\$0.00	N	
NJ LENDERS CORP	1	\$120,911.41	0.26%	0	\$0.00	N	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$126,814.98	0.28%	0	\$0.00	N	
ONE NEVADA CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	N	
PACOR MORTGAGE CORP.	1	\$128,522.60	0.28%	0	\$0.00	N	
PATRIOT BANK MORTGAGE, INC.	1	\$116,305.69	0.25%	0	\$0.00	N	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	N	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	N	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,400.77	0.56%	0	\$0.00	N	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$355,897.49	0.78%	0	\$0.00	N	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	N	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$117,520.00	0.26%	0	\$0.00	N	
PULASKI BANK	1	\$117,097.25	0.26%	0	\$0.00	N	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,274.92	0.29%	0	\$0.00	N	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$112,230.75	0.25%	0	\$0.00	N	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$128,890.58	0.28%	0	\$0.00	N	
REGENCY MORTGAGE CORP.	1	\$118,837.69	0.26%	0	\$0.00	N	
RELIANCE FIRST CAPITAL LLC	2	\$259,827.26	0.57%	0	\$0.00	N	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$136,700.00	0.3%	0	\$0.00	N	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,426.77	0.87%	0	\$0.00	N	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,299.02	0.26%	0	\$0.00	N	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$138,162.79	0.3%	0	\$0.00	N	
SAIL MORTGAGE CORP.	1	\$115,000.00	0.25%	0	\$0.00	N	

	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$129,307.56	0.28%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$149,358.74	0.33%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$148,715.67	0.33%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$135,331.26	0.3%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$112,042.13	0.25%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,937.51	0.56%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$144,375.00	0.32%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,371.56	0.33%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$149,371.56	0.33%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A COPORATION	1	\$135,442.09	0.3%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,938.29	0.27%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$149,358.74	0.33%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$269,162.05	0.59%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$112,466.91	0.25%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	4	\$496,182.07	1.09%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,421.85	0.3%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$125,821.60	0.28%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$114,812.47	0.25%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$149,377.60	0.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$416,506.92	0.91%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$139,717.61	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,673.22	0.57%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$116,459.81	0.25%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$117,316.41	0.26%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,215.63	0.24%	0	\$0.00	N
Total		352	\$45,702,354.45	100%	0	\$0.00	

3138Y8UQ1	A & N MORTGAGE SERVICES, INC.	1	\$109,534.46	0.95%	0	\$0.00	N
	ACOPIA LLC, A CORPORATION	1	\$103,136.03	0.89%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$179,249.69	1.55%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,821.49	0.87%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,796.31	0.75%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$99,576.79	0.86%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,152.34	0.86%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,011.43	0.91%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$107,547.53	0.93%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,152.34	0.86%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,702.31	0.94%	0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$109,434.46	0.95%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$107,144.62	0.93%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.8%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,576.79	0.86%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,534.46	0.95%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,627.32	0.89%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$88,623.33	0.77%	0	\$0.00	N
	EXTRACO BANKS N.A.	1	\$99,581.04	0.86%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$98,900.00	0.86%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$89,619.11	0.77%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$106,547.16	0.92%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,263.66	0.88%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$206,432.72	1.79%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$96,000.00	0.83%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,316.38	0.88%	0	\$0.00	N

INLAND BANK AND TRUST, A CORPORATION	1	\$95,593.71	0.83%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	57	\$5,747,419.00	49.7%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$99,152.34	0.86%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$99,568.16	0.86%	0	\$0.00	N
MAIN BANK	1	\$99,500.00	0.86%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$99,576.79	0.86%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$97,091.52	0.84%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$91,503.93	0.79%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	N
NTFN, INC.	1	\$102,000.00	0.88%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$97,191.10	0.84%	0	\$0.00	N
ONE NEVADA CREDIT UNION	2	\$208,055.52	1.8%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$87,205.01	0.75%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,129.05	0.75%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,136.67	0.76%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,616.59	0.85%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,585.44	0.83%	0	\$0.00	N
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$106,074.61	0.92%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$109,136.16	0.94%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,393.02	0.82%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$86,635.51	0.75%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$98,177.57	0.85%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC.	1	\$109,344.64	0.95%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,500.00	0.8%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$102,066.21	0.88%	0	\$0.00	N
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$90,236.36	0.78%	0	\$0.00	N
VILLAGE BANK MORTGAGE CORPORATION	1	\$107,075.28	0.93%	0	\$0.00	N
WATERSTONE MORTGAGE	1	\$100,796.99	0.87%	0	\$0.00	N

		CORPORATION, A CORPORATION						
		WISCONSIN MORTGAGE CORPORATION	3	\$266,359.42	2.28%	0	\$0.00	N
Total			116	\$11,564,402.37	100%	0	\$0.00	
3138Y8UR9		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,597.71	0.69%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	\$98,593.58	0.69%	0	\$0.00	N
		AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$88,200.00	0.61%	0	\$0.00	N
		ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION	1	\$109,553.01	0.76%	0	\$0.00	N
		ASPIRE FINANCIAL, INC.	1	\$107,556.64	0.75%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,120.82	0.75%	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,202.29	0.67%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,300.31	0.64%	0	\$0.00	N
		CONTINENTAL HOME FUNDING INC.	1	\$99,177.63	0.69%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$99,740.86	0.69%	0	\$0.00	N
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,095.40	0.76%	0	\$0.00	N
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,593.64	0.69%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,003.94	0.67%	0	\$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,112.06	0.65%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,568.95	0.73%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$105,469.26	0.73%	0	\$0.00	N
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$103,822.03	0.72%	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	\$99,177.63	0.69%	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,920.98	0.61%	0	\$0.00	N
		INLAND BANK AND TRUST	1	\$85,650.54	0.6%	0	\$0.00	N
			1	\$99,330.93	0.69%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES LLC						
	JPMORGAN CHASE BANK, N.A.	116	\$11,338,080.23	78.86%	0	\$0.00	N
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,071.79	1.41%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,425.01	0.66%	0	\$0.00	N
	MONARCH BANK	1	\$89,259.85	0.62%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$90,259.19	0.63%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,315.29	0.68%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,417.11	0.66%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,035.65	0.61%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$98,095.63	0.68%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$103,573.05	0.71%	0	\$0.00	N
Total		147	\$14,377,321.01	100%	0	\$0.00	
3138Y8US7	CORRIDOR MORTGAGE GROUP, INC	1	\$171,095.74	6.24%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$278,240.59	10.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$1,998,907.29	72.87%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	10.75%	0	\$0.00	N
Total		11	\$2,743,243.62	100%	0	\$0.00	
3138Y8UT5	ASHEVILLE SAVINGS BANK, SSB	1	\$144,724.66	3.27%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$137,398.06	3.11%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$111,700.00	2.53%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$739,324.12	16.73%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$112,000.00	2.53%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,389.33	3.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	3.35%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$286,743.20	6.49%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$113,000.00	2.56%	0	\$0.00	N

	F&M BANK, A BANKING CORPORATION	1	\$120,128.99	2.72%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	2.72%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$142,780.75	3.23%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.94%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$128,875.70	2.92%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$527,426.77	11.94%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$132,000.00	2.99%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$127,452.79	2.88%	0	\$0.00	N
	PULASKI BANK	1	\$142,531.83	3.23%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$122,828.76	2.78%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,918.94	2.8%	0	\$0.00	N
	SAIL MORTGAGE CORP.	1	\$134,000.00	3.03%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$245,158.15	5.55%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,495.71	3.32%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,205.00	3.23%	0	\$0.00	N
Total		34	\$4,419,082.76	100%	0	\$0.00	
3138Y8UU2	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,799.51	3.44%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,899.64	3.49%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$408,507.61	5.51%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$117,495.54	1.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	18	\$4,881,893.61	65.83%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,000.00	3.84%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,358.74	2.01%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$175,000.00	2.36%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$341,319.67	4.6%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,939.80	2.25%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$376,367.66	5.09%	0	\$0.00	N
Total		28	\$7,415,581.78	100%	0	\$0.00	
3138Y8UV0		1	\$85,657.62	1.34%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CROSSCOUNTRY MORTGAGE, INC.	1	\$106,655.37	1.67%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$101,434.43	1.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	60	\$5,789,313.36	90.67%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$104,400.00	1.64%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$107,524.55	1.68%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$90,040.11	1.41%	0	\$0.00	N
Total		66	\$6,385,025.44	100%	0	\$0.00	
3138Y8UW8	ALERUS FINANCIAL NA	1	\$172,471.33	2.54%	0	\$0.00	N
	ALPINE BANK	1	\$151,654.77	2.24%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$163,789.63	2.42%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$163,995.89	2.42%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	2.58%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.51%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$337,585.46	4.98%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$163,000.00	2.4%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	2.58%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$160,075.14	2.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$499,887.48	7.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$167,074.66	2.46%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,209.54	2.3%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$496,632.72	7.33%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$174,244.29	2.57%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$159,295.07	2.35%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,228.98	2.57%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,592.53	2.24%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$160,916.08	2.37%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,085.62	2.26%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$172,758.27	2.55%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,771.65	2.55%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$488,544.41	7.21%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$171,249.75	2.53%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC. CORPORATION	1	\$151,350.19	2.23%	0	\$0.00	N
	PINNACLE BANK	1	\$167,281.78	2.47%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,958.77	2.24%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.36%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	4	\$686,180.95	10.12%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$174,900.00	2.58%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	2.31%	0	\$0.00	N
Total		41	\$6,779,734.96	100%	0	\$0.00	
3138Y8UX6	1ST PORTFOLIO LENDING CORPORATION	1	\$368,000.00	0.32%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$298,707.47	0.26%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$446,166.24	0.38%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$174,215.38	0.15%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$254,883.35	0.22%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$463,093.68	0.4%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,217,094.01	1.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,025.28	0.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,717.47	0.26%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	3	\$791,430.51	0.68%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$189,586.02	0.16%	0	\$0.00	N
	AMERICASH	2	\$565,950.82	0.49%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$384,349.82	0.33%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$269,133.49	0.23%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$382,694.98	0.33%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$280,000.00	0.24%	0	\$0.00	N
ASHEVILLE SAVINGS BANK SSB	1	\$179,230.48	0.15%	0	\$0.00	N
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$350,000.00	0.3%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$403,233.42	0.35%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$354,447.15	0.31%	0	\$0.00	N
AURORA FINANCIAL, LLC	2	\$468,131.04	0.4%	0	\$0.00	N
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.26%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$981,674.18	0.85%	0	\$0.00	N
AXIOM FINANCIAL, LLC	2	\$576,249.96	0.5%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,579.74	0.2%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	2	\$414,211.35	0.36%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$335,000.00	0.29%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$266,333.18	0.23%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$175,920.00	0.15%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$379,200.00	0.33%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$291,236.88	0.25%	0	\$0.00	N
CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY	1	\$292,730.40	0.25%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$184,800.00	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$324,592.22	0.28%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P.	2	\$475,569.49	0.41%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	18	\$5,580,123.97	4.81%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$320,400.00	0.28%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LP	3	\$933,590.14	0.81%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$189,131.41	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$265,000.00	0.23%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L P	2	\$384,722.94	0.33%	0	\$0.00	N
	1	\$312,232.10	0.27%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$621,262.92	0.54%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,602,931.05	3.11%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNESHIP	1	\$257,760.00	0.22%	0	\$0.00	N
	CB&T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATIONCHERRY CREEK MORTGAGE CO., INC.	1	\$99,563.81	0.09%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$440,000.00	0.38%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	2	\$472,788.40	0.41%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$470,235.49	0.41%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,077.61	0.17%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,022,162.77	0.88%	0	\$0.00	N
	COMMONWEALTH MORTGAGE.XCOM, LLC NMLS 1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,515.36	0.09%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$188,000.00	0.16%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$633,990.36	0.55%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$298,704.49	0.26%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,993.56	0.2%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$339,000.00	0.29%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$616,618.44	0.53%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,179.18	0.16%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$182,964.45	0.16%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$348,210.00	0.3%	0	\$0.00	N
		1	\$250,000.00	0.22%	0	\$0.00	N

EQUITY RESOURCES, INC., OHIO CORPORATION							
F & B ACQUISITION GROUP, LLC	1	\$207,920.00	0.18%	0	\$0.00	N	
FAIRFIELD COUNTY BANK	2	\$458,002.01	0.39%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,379.75	0.27%	0	\$0.00	N	
FARMERS & STOCKMENS BANK	1	\$302,134.80	0.26%	0	\$0.00	N	
FEARON FINANCIAL, LLC	5	\$1,282,559.90	1.11%	0	\$0.00	N	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$558,909.47	0.48%	0	\$0.00	N	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$188,740.90	0.16%	0	\$0.00	N	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,179.51	0.16%	0	\$0.00	N	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,102.96	0.92%	0	\$0.00	N	
FIRST COLLINSVILLE BANK	1	\$180,000.00	0.16%	0	\$0.00	N	
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$171,918.00	0.15%	0	\$0.00	N	
FIRST COUNTY BANK, A CORPORATION	1	\$183,165.59	0.16%	0	\$0.00	N	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	N	
FIRST HOME MORTGAGE CORPORATION	1	\$189,137.94	0.16%	0	\$0.00	N	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,101.20	0.22%	0	\$0.00	N	
FIRST INTERNET BANK OF INDIANA	4	\$1,349,544.46	1.16%	0	\$0.00	N	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,104,780.88	1.82%	0	\$0.00	N	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK	1	\$298,704.49	0.26%	0	\$0.00	N	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$537,600.00	0.46%	0	\$0.00	N	
FISHER FINANCIAL GROUP, INC.	1	\$190,500.00	0.16%	0	\$0.00	N	
GARDNER FINANCIAL SERVICES, LTD.	1	\$326,876.31	0.28%	0	\$0.00	N	
GERSHMAN INVESTMENT CORP	1	\$231,746.44	0.2%	0	\$0.00	N	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,170.88	0.16%	0	\$0.00	N	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$593,911.91	0.51%	0	\$0.00	N	
GUARANTEED RATE, INC.	3	\$730,388.58	0.63%	0	\$0.00	N	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,468,926.91	1.27%	0	\$0.00	N	

	GULF COAST BANK AND TRUST COMPANY	1	\$274,354.51	0.24%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$247,200.00	0.21%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	2	\$504,325.74	0.43%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$675,719.35	0.58%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$231,325.00	0.2%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$200,729.42	0.17%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	106	\$33,210,322.91	28.64%	1	\$199,698.71	N
	LEADER MORTGAGE COMPANY, INC	1	\$238,973.98	0.21%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$298,000.00	0.26%	0	\$0.00	N
	MAIN BANK	1	\$338,173.07	0.29%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$778,822.32	0.67%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$522,755.57	0.45%	0	\$0.00	N
	MONARCH BANK	2	\$465,316.31	0.4%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$502,819.22	0.43%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	0.51%	0	\$0.00	N
	MORTGAGE MASTER, INC.	15	\$4,327,452.98	3.73%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$246,050.00	0.21%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$234,472.76	0.2%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$535,500.85	0.46%	0	\$0.00	N
	NJ LENDERS CORP	2	\$708,894.31	0.61%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$231,920.00	0.2%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	\$269,600.00	0.23%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,595.27	0.24%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	2	\$497,840.81	0.43%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$177,231.33	0.15%	0	\$0.00	N
	PARAGON HOME LOANS, INC.	1	\$76,949.28	0.07%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$214,071.55	0.18%	0	\$0.00	N

	PATRIOT BANK MORTGAGE, INC.	2	\$446,269.93	0.38%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.26%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$300,000.00	0.26%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$398,083.33	0.34%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,653.35	0.27%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$645,171.59	0.56%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$273,812.45	0.24%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$343,510.17	0.3%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC.	1	\$241,600.00	0.21%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$524,377.23	0.45%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$638,955.24	0.55%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,405.47	0.26%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,025.28	0.2%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$415,217.28	0.36%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$225,000.00	0.19%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$381,362.64	0.33%	0	\$0.00	N
	SANDY SPRING BANK	1	\$285,000.00	0.25%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	3	\$867,238.72	0.75%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$415,129.37	0.36%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$214,071.55	0.18%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$201,118.89	0.17%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,199.25	0.36%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$610,610.59	0.53%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$266,819.24	0.23%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$245,969.94	0.21%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	2	\$802,000.00	0.69%	0	\$0.00	N

	THE BANK OF SOUTH CAROLINA	1	\$193,618.71	0.17%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$235,000.00	0.2%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$269,671.07	0.23%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$206,093.28	0.18%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,396.63	0.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$375,355.55	0.32%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	10	\$2,446,097.94	2.11%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,754.73	0.22%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$229,016.73	0.2%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,252.61	0.35%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	2	\$535,653.28	0.46%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,316.30	0.33%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,522.92	0.2%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$278,790.86	0.24%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,382,647.67	1.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$233,009.67	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$288,760.23	0.25%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,971,868.65	3.43%	0	\$0.00	N
Total		409	\$115,952,594.23	100%	1	\$199,698.71	
3138Y8UY4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,943.81	3.99%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$184,618.83	2.29%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$354,626.11	4.41%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,352.60	2.58%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$296,179.93	3.68%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$617,130.39	7.67%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD.	1	\$328,843.96	4.09%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,753.50	2.21%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$331,721.51	4.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$2,146,599.67	26.68%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$544,230.63	6.76%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,251.01	3.92%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,431.82	2.28%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$257,338.13	3.2%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$197,453.27	2.45%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$198,440.57	2.47%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,150.46	2.29%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,970.90	5.49%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,230.69	3.08%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,614.56	2.02%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$347,694.58	4.32%	0	\$0.00	N
Total		32	\$8,046,576.93	100%	0	\$0.00	
3138Y8UZ1	ANGEL OAK FUNDING, LLC	1	\$370,413.25	11.85%	0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$265,685.14	8.5%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	11	\$1,695,097.73	54.25%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,106.46	6.79%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,080.10	13.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,390.10	5.45%	0	\$0.00	N
Total		16	\$3,124,772.78	100%	0	\$0.00	
3138Y8V72	AMERICAN EQUITY MORTGAGE INC	1	\$134,910.00	1.42%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	4.34%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$227,685.88	2.39%	0	\$0.00	N

	LIABILITY COMPANY						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,929.07	1.83%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,125.00	2.78%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$342,000.00	3.59%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$252,000.00	2.65%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	4.38%	0	\$0.00	N.
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,669.34	2.52%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,412.45	4.37%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION ,A CORPORATION	1	\$300,000.00	3.15%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	2.88%	0	\$0.00	N.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,170.74	1.75%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC.	1	\$301,000.00	3.16%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC	1	\$234,269.45	2.46%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.68%	0	\$0.00	N.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$449,380.02	4.72%	0	\$0.00	N.
	MONARCH BANK	1	\$379,488.14	3.99%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC.	1	\$162,000.00	1.7%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$415,822.88	4.37%	0	\$0.00	N.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,195.88	1.93%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	2.26%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,200.00	2.18%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$278,000.00	2.92%	0	\$0.00	N.
	PROVIDENT SAVINGS BAN FSB	1	\$496,257.01	5.21%	0	\$0.00	N.
	RADIUS FINANCIAL GROUP	1	\$342,500.00	3.6%	0	\$0.00	N.

	STOCKTON MORTGAGE CORPORATION	1	\$251,660.55	2.64%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$205,543.74	2.16%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,752.01	1.89%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$267,389.33	2.81%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$160,278.88	1.68%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$359,481.30	3.78%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$249,647.76	2.62%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$399,448.91	4.19%	0	\$0.00	N
Total		34	\$9,521,218.34	100%	0	\$0.00	
3138Y8V80	ACADEMY MORTGAGE CORPORATION	1	\$269,000.00	0.64%	0	\$0.00	N
	ALAMODA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.98%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,000.00	0.48%	1	\$201,434.33	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.69%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$120,833.29	0.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,127,916.57	7.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,381,800.00	8.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATIONH	1	\$213,750.00	0.51%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$298,500.00	0.71%	0	\$0.00	N
	AMERISAVR MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,500.00	0.62%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE , LLC.	1	\$267,400.00	0.64%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$186,350.00	0.44%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION	1	\$495,316.65	1.18%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$177,000.00	0.42%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$615,000.00	1.46%	0	\$0.00	N
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.52%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$321,152.50	0.76%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$139,410.00	0.33%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,508.69	0.69%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$186,892.15	0.44%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$598,000.00	1.42%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$220,000.00	0.52%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$163,574.33	0.39%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$182,947.60	0.43%	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$329,600.00	0.78%	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$385,000.00	0.91%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$401,000.00	0.95%	0	\$0.00	N
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$327,548.11	0.78%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$375,250.00	0.89%	0	\$0.00	N
	FEARON FINANCIAL ,LC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$288,000.00	0.68%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	N

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000.00	0.56%	0	\$0.00	N
	FIRST CENTURY BANK NA A CORPORATION	1	\$145,596.99	0.35%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$408,500.00	0.97%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$315,400.00	0.75%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$336,300.00	0.8%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC..	2	\$514,000.00	1.22%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$407,437.89	0.97%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.99%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$479,292.86	1.14%	0	\$0.00	N
	HANA FINANCIAL INC A CALIFORNIA CORP	1	\$613,772.12	1.46%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,500.00	0.43%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$357,000.00	0.85%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$377,300.00	0.9%	0	\$0.00	N
	JMAC LENDING, INCORPORATED.	1	\$382,600.00	0.91%	0	\$0.00	N
	JMAC LENDING.,IN CORPORATED	1	\$225,000.00	0.53%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$209,000.00	0.5%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.47%	0	\$0.00	N
	M AND T BANK	1	\$219,140.80	0.52%	0	\$0.00	N
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$208,700.00	0.5%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$195,700.00	0.46%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$537,600.00	1.28%	0	\$0.00	N
	MCLEAN MORTGAGE CORPOARATION, A VIRGINIA CORPORATION	1	\$356,000.00	0.85%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$332,700.00	0.79%	0	\$0.00	N

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$696,960.00	1.66%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$136,000.00	0.32%	0	\$0.00	N
	MERCHANTS BANK	1	\$164,772.68	0.39%	0	\$0.00	N
	METRO BANK	1	\$332,041.90	0.79%	0	\$0.00	N
	MONARCH BANK	1	\$265,633.52	0.63%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$268,456.92	0.64%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$353,502.00	0.84%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$148,200.00	0.35%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.99%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,025.00	0.52%	0	\$0.00	N
	NVR MORTGAGE FINANCE , INC.	1	\$165,478.00	0.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$928,879.00	2.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$1,028,909.00	2.44%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	11	\$3,132,020.25	7.44%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC..	1	\$248,200.00	0.59%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$308,671.00	0.73%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$244,662.46	0.58%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$141,800.00	0.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,588,344.74	3.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,186,026.00	2.82%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$156,750.00	0.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,005.00	0.67%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$530,498.24	1.26%	0	\$0.00	N
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.55%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,750.00	0.69%	0	\$0.00	N
	SAGE BANK	1	\$233,000.00	0.55%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$281,347.85	0.67%	0	\$0.00	N
		1	\$351,500.00	0.83%	0	\$0.00	N

	SOUTHERN TRUST MORTGAGE, LLC.						
	SOUTHWEST BANK	1	\$416,412.45	0.99%	0	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$244,500.00	0.58%	0	\$0.00	N.
	TABLE ROCK COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	N.
	THE MORTGAGE WAREHOUSE,LLC	1	\$380,000.00	0.9%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,392.01	0.68%	0	\$0.00	N.
	USA DIRECT FUNDING,NMLS:3240.	1	\$211,200.00	0.5%	0	\$0.00	N.
	WESTSTAR MORTGAGE INC	1	\$202,713.97	0.48%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	3	\$715,709.04	1.7%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC..	2	\$921,150.00	2.19%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION.	1	\$225,000.00	0.53%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$328,478.00	0.8%	0	\$0.00	N.
Total		149	\$42,102,705.07	100%	1	\$201,434.33	
3138Y8V98	ACADEMY MORTGAGE CORPORATION	2	\$465,450.00	4.26%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION.	1	\$208,250.00	1.91%	0	\$0.00	N.
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$311,500.00	2.85%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	1.65%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$484,800.00	4.44%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,750.00	1.54%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC.	1	\$256,500.00	2.35%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,836.00	1.98%	0	\$0.00	N.
	HAMILTON GROUP FUNDING,INC., FLORIDA CORPORATION.	1	\$203,987.08	1.87%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,130.63	2.56%	0	\$0.00	N.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,579.83	3.69%	0	\$0.00	N.
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$184,772.52	1.69%	0	\$0.00	N.
	M & T BANK	1	\$279,655.72	2.56%	0	\$0.00	N.

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$591,909.10	5.42%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	\$400,000.00	3.66%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$412,000.00	3.77%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$292,500.00	2.68%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,716.00	1.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$392,700.00	3.59%	0	\$0.00	N
	POINT MORTGAGE, FINANCIAL,A FLORIDA CORPORATION.	1	\$252,000.00	2.31%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION.	1	\$157,292.60	1.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$624,500.00	5.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$476,250.00	4.36%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$612,038.51	5.6%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$218,711.61	2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,INC	1	\$296,497.00	2.71%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$330,957.00	3.03%	0	\$0.00	N
	RPM MORTGAGE, INC .,A CALIFORNIA CORPORATION.	1	\$770,000.00	7.05%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$335,500.00	3.07%	0	\$0.00	N
	U S FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION	1	\$416,450.87	3.81%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$288,510.00	2.64%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$220,385.00	2.02%	0	\$0.00	N
Total		34	\$10,925,129.47	100%	0	\$0.00	
3138Y8VA5	JPMORGAN CHASE BANK, N.A.	4	\$1,208,518.35	81.99%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$265,397.86	18.01%	0	\$0.00	N
Total		5	\$1,473,916.21	100%	0	\$0.00	
3138Y8VB3	ALERUS FINANCIAL NA	1	\$97,368.67	0.76%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION	1	\$108,357.13	0.85%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,450.00	0.67%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,387.41	0.67%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,400.00	0.81%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$109,106.14	0.85%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$95,820.76	0.75%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$94,378.36	0.74%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,520.00	0.85%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$90,820.94	0.71%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$95,000.00	0.74%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,860.41	0.83%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$94,403.33	0.74%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,271.28	1.61%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$85,278.45	0.67%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,405.00	0.81%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,000.00	0.8%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$85,387.40	0.67%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$107,854.52	0.84%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$99,707.90	0.78%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$99,868.31	0.78%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,077.46	0.74%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$97,371.60	0.76%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$193,242.39	1.51%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	2	\$191,279.46	1.49%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$93,626.54	0.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	72	\$7,156,263.02	55.82%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$99,865.29	0.78%	0	\$0.00	N
	MCLEAN MORTGAGE	1	\$107,854.52	0.84%	0	\$0.00	N

	CORPORATION						
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,400.00	0.68%	0	\$0.00	N.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$201,748.89	1.57%	0	\$0.00	N.
	NFM, INC., A MARYLAND CORPORATION	1	\$92,597.90	0.72%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,516.00	0.75%	0	\$0.00	N.
	OAK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.74%	0	\$0.00	N.
	PACOR MORTGAGE CORP.	1	\$106,256.68	0.83%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC.	1	\$101,868.70	0.79%	0	\$0.00	N.
	PINNACLE BANK	1	\$105,000.00	0.82%	0	\$0.00	N.
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$88,271.72	0.69%	0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO.	1	\$105,450.00	0.82%	0	\$0.00	N.
	RESMAC INC	1	\$94,687.95	0.74%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION	1	\$99,865.29	0.78%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$191,350.00	1.49%	0	\$0.00	N.
	SAIL MORTGAGE CORP	1	\$100,860.61	0.79%	0	\$0.00	N.
	STIFEL BANK AND TRUST	1	\$102,000.00	0.8%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$99,871.28	0.78%	0	\$0.00	N.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$86,925.00	0.68%	0	\$0.00	N.
	THE MORTGAGE COMPANY	1	\$108,153.85	0.84%	0	\$0.00	N.
	THE MORTGAGE FIRM, INC.	1	\$97,072.00	0.76%	0	\$0.00	N.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,323.31	0.67%	0	\$0.00	N.
	TOWNEBANK	1	\$99,871.28	0.78%	0	\$0.00	N.
	TRI-STATE MORTGAGE COMPANY	1	\$100,867.00	0.79%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,485.39	1.37%	0	\$0.00	N.
	WR STARKEY MORTGAGE, L.L.P.	1	\$94,874.90	0.72%	0	\$0.00	N.
Total		130	\$12,819,744.04	100%	0	\$0.00	
3138Y8VC1	AMCAP MORTGAGE, LTD.	1	\$73,906.90	0.81%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,546.41	0.88%	0	\$0.00	N.
	BANK OF ENGLAND, A CORPORATION	1	\$83,894.32	0.92%	0	\$0.00	N.
	CENDERA FUNDING INC.	1	\$75,355.08	0.82%	0	\$0.00	N.
	CONTOUR MORTGAGE CORPORATION	1	\$69,882.69	0.76%	0	\$0.00	N.

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,966.17	0.65%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$79,899.35	0.87%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,926.23	0.65%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$81,647.14	0.89%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,898.09	0.88%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$56,928.28	0.62%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	121	\$7,993,215.90	87.27%	1	\$65,445.12	N
	MONARCH BANK	1	\$77,527.34	0.85%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$73,913.17	0.81%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,709.04	0.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$63,669.79	0.7%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$84,000.00	0.92%	0	\$0.00	N
Total		137	\$9,158,885.90	100%	1	\$65,445.12	
3138Y8VD9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,888.41	1.77%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	1.81%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,894.65	1.74%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$85,000.00	1.86%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	1.49%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$70,400.00	1.54%	0	\$0.00	N
	BANK OF ENGLAND, A CORPOTATION	1	\$79,395.32	1.73%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,093.07	1.77%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$62,553.70	1.37%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$76,000.00	1.66%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$78,099.34	1.7%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$79,692.51	1.74%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	51	\$3,360,069.60	73.34%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$76,500.00	1.67%	0	\$0.00	N
		1	\$69,901.24	1.53%	0	\$0.00	N

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$80,805.85	1.76%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$69,907.82	1.52%	0	\$0.00	N
Total		67	\$4,581,601.51	100%	0	\$0.00	
3138Y8VE7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,962.83	1.12%	1	\$187,661.74	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,137.11	1.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,757.17	1.1%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$189,683.98	1.11%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,230.21	1.12%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,551.16	1.1%	0	\$0.00	N
	BANK OF ENGLAND	1	\$199,246.38	1.17%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$379,198.36	2.22%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,429.88	1.04%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$179,164.09	1.05%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$198,494.17	1.16%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$185,508.96	1.09%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,266.26	1.04%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,535.71	1.05%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,746.42	1.15%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$175,669.87	1.03%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,735.63	1.17%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$175,325.65	1.03%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	1.03%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$184,076.26	1.08%	0	\$0.00	N