

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 68 of 83

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)
3138YJM78		ACTION MORTGAGE, LLC	1	\$328,531.50	2.4%	0	\$0.00	NA
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$175,224.58	1.28%	0	\$0.00	NA
		HANOVER MORTGAGE COMPANY	2	\$294,150.25	2.15%	0	\$0.00	NA
		MAJESTY MORTGAGE INC.	1	\$408,000.00	2.98%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	44	\$11,838,871.33	86.59%	0	\$0.00	NA
		OAK CREEK MORTGAGE, INC	1	\$400,000.00	2.93%	0	\$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$228,000.00	1.67%	0	\$0.00	NA
Total			51	\$13,672,777.66	100%	0	\$0.00	
3138YJM86		LAKEVIEW MORTGAGE, INC.	1	\$181,000.00	8.01%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	7	\$2,078,655.46	91.99%	0	\$0.00	NA
Total			8	\$2,259,655.46	100%	0	\$0.00	
3138YJM94		ACTION MORTGAGE, LLC	3	\$1,200,322.64	4.79%	0	\$0.00	NA
		BARTON CREEK LENDING GROUP LLC	1	\$334,200.00	1.33%	0	\$0.00	NA
		BLCC MORTGAGE LLC	2	\$578,733.39	2.31%	0	\$0.00	NA
		CAPITAL WORKS, INC	1	\$337,360.00	1.35%	0	\$0.00	NA
		CHINOMA LTD CO.	1	\$215,000.00	0.86%	0	\$0.00	NA
		DISTINCTIVE HOME LENDING, INC.	1	\$335,000.00	1.34%	0	\$0.00	NA
		FIDELITY ONE MORTGAGE, INC.	4	\$1,185,032.18	4.73%	0	\$0.00	NA
		FIRST WISCONSIN FINANCIAL, INC.	1	\$253,625.81	1.01%	0	\$0.00	NA
		HANOVER MORTGAGE COMPANY	5	\$802,020.74	3.2%	0	\$0.00	NA
		HS FINANCIAL SERVICES, INC.	2	\$614,000.00	2.45%	0	\$0.00	NA
		INTELLIGENT INVESTMENTS, INC.	1	\$247,450.00	0.99%	0	\$0.00	NA
		MAJESTY MORTGAGE INC.	2	\$534,205.36	2.13%	0	\$0.00	NA
		MORTGAGE REAL ESTATE SERVICES, INC.	1	\$345,000.00	1.38%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	53	\$16,105,100.22	64.3%	0	\$0.00	NA
		OAK CREEK MORTGAGE, INC	1	\$236,000.00	0.94%	0	\$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$978,967.27	3.91%	0	\$0.00	NA
		PLUM DOG FINANCIAL, LLC	1	\$333,500.00	1.33%	0	\$0.00	NA
		WINDOM CAPITAL, INC.	1	\$410,000.00	1.65%	0	\$0.00	NA
Total			84	\$25,045,517.61	100%	0	\$0.00	

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3138YJNA0	ARBOR LENDING GROUP, LLC	1	\$417,000.00	3.01%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$192,000.00	1.38%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$231,173.82	1.67%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$75,000.00	0.54%	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$83,886.85	0.6%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	1	\$331,300.00	2.39%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$57,000.00	0.41%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$160,000.00	1.15%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	47	\$12,320,258.17	88.85%	0	\$0.00	NA
Total		55	\$13,867,618.84	100%	0	\$0.00	
3138YJNB8	CAPITAL WORKS, INC	1	\$118,000.00	7.58%	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00	8.86%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$110,105.00	7.07%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$143,900.00	9.24%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$127,500.00	8.19%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$774,683.52	49.76%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$144,541.44	9.3%	0	\$0.00	NA
Total		12	\$1,556,729.96	100%	0	\$0.00	
3138YJNC6	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$264,000.00	18.85%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	2	\$796,500.00	56.87%	0	\$0.00	NA
Total		4	\$1,400,500.00	100%	0	\$0.00	
3138YJND4	1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68%	0	\$0.00	NA
	215 HOLDING CO.	1	\$266,000.00	2.22%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00	2.24%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$344,728.00	2.88%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	4	\$1,037,201.76	8.66%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$390,651.10	3.26%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$350,000.00	2.92%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$250,000.00	2.09%	0	\$0.00	NA
	FIRST LENDING	2	\$514,768.53	4.3%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$609,900.00	5.09%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	4	\$1,230,575.64	10.27%	0	\$0.00	NA
	GREATWALL, INC	6	\$1,744,834.85	14.56%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$149,133.39	1.24%	0	\$0.00	NA

	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64	2.81%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$117,006.99	0.98%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	4	\$1,078,125.14	8.99%	0	\$0.00	NA
Total		43	\$11,981,120.22	100%	0	\$0.00	
3138YJNE2	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	2.51%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$238,000.00	4.97%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$351,536.03	7.34%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$134,445.80	2.81%	0	\$0.00	NA
	CIBM BANK	1	\$99,581.04	2.08%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$187,212.37	3.91%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$174,266.84	3.64%	0	\$0.00	NA
	FIRST LENDING	1	\$160,567.56	3.35%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$164,294.61	3.43%	0	\$0.00	NA
	GREATWALL, INC	1	\$158,250.00	3.3%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$108,500.00	2.27%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$88,000.00	1.84%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$432,000.00	9.02%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$875,737.43	18.28%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$181,000.00	3.78%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$124,476.30	2.6%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$136,207.20	2.84%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$415,235.19	8.67%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$390,307.21	8.15%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$123,540.00	2.58%	0	\$0.00	NA
	Unavailable	1	\$126,960.40	2.63%	0	\$0.00	NA
Total		23	\$4,790,117.98	100%	0	\$0.00	
3138YJNF9	1ST ALLIANCE MORTGAGE, LLC	1	\$126,500.00	0.67%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$175,000.00	0.92%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$150,350.00	0.79%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	4	\$1,444,085.67	7.61%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$388,000.00	2.04%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$641,054.20	3.38%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$271,000.00	1.43%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	3	\$1,153,071.94	6.07%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$276,550.00	1.46%	0	\$0.00	NA

	FIDELITY ONE MORTGAGE, INC.	1	\$315,000.00	1.66%	0	\$0.00	NA
	FIRST LENDING	3	\$1,036,087.31	5.46%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	3	\$1,168,718.55	6.16%	0	\$0.00	NA
	GREATWALL, INC	2	\$534,194.20	2.81%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	5	\$1,673,900.91	8.82%	0	\$0.00	NA
	INSC, INC.	1	\$118,800.00	0.63%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$332,509.42	1.75%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$518,534.00	2.73%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$219,668.65	1.16%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$253,625.81	1.34%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	2	\$539,889.55	2.84%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$194,100.69	1.02%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94	1.12%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$496,439.73	2.62%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,518.08	1.65%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$647,463.76	3.41%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$261,990.00	1.36%	0	\$0.00	NA
Total		62	\$18,982,330.99	100%	0	\$0.00	
3138YJNG7	1ST RATE HOME MORTGAGE, INC.	1	\$335,547.40	2.68%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$327,318.40	2.61%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$183,247.19	1.46%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$230,082.57	1.84%	0	\$0.00	NA
	CIBM BANK	1	\$196,623.70	1.57%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$260,000.00	2.07%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63%	0	\$0.00	NA
	FIRST BANK, N.A.	1	\$271,616.75	2.17%	0	\$0.00	NA
	FIRST LENDING	1	\$154,640.00	1.23%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$274,121.81	2.19%	0	\$0.00	NA

	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$270,626.63	2.16%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$260,890.07	2.08%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$201,600.00	1.61%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$508,000.00	4.05%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$1,819,302.19	14.51%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62	2.53%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$504,184.80	4.02%	0	\$0.00	NA
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19	2.35%	0	\$0.00	NA
	STERLING STATE BANK	1	\$117,393.04	0.94%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	2	\$495,570.15	3.95%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$325,051.55	2.59%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	3	\$712,713.68	5.68%	0	\$0.00	NA
	VANKEEF FINANCIAL, LLC	1	\$382,500.00	3.05%	0	\$0.00	NA
Total		52	\$12,536,752.76	100%	0	\$0.00	
3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00	9.48%	0	\$0.00	NA
	CFN HOLDINGS LLC	1	\$119,830.92	9.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$137,710.01	10.6%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$131,818.14	10.14%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$146,000.00	11.23%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$121,600.00	9.36%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$267,634.94	20.59%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15%	0	\$0.00	NA
Total		10	\$1,299,608.02	100%	0	\$0.00	
3138YJNK8	BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$140,800.00	5.29%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,692,528.13	63.53%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$280,000.00	10.51%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$210,700.00	7.91%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$130,000.00	4.88%	0	\$0.00	NA
Total		10	\$2,664,028.13	100%	0	\$0.00	

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3138YJNL6	BLCC MORTGAGE LLC	1	\$206,600.00	2.29%	0	\$0.00	NA
	CHINOMA LTD CO.	1	\$191,000.00	2.12%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$178,257.00	1.98%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	2	\$764,275.00	8.49%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$225,000.00	2.5%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	2	\$375,000.00	4.16%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$252,000.00	2.8%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$172,000.00	1.91%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	24	\$6,389,027.00	70.95%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$164,000.00	1.82%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$88,000.00	0.98%	0	\$0.00	NA
Total		36	\$9,005,159.00	100%	0	\$0.00	
3138YJNQ5	ASPIRE FINANCIAL, INC.	1	\$130,339.54	2.75%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$321,994.72	6.8%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$192,592.00	4.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$416,450.87	8.8%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$348,061.54	7.35%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	3	\$647,179.32	13.67%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$119,695.72	2.53%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$940,841.30	19.88%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68	5.29%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$179,768.30	3.8%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,271.53	3.66%	0	\$0.00	NA
	RESMAC, INC.	1	\$471,891.78	9.97%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$345,553.18	7.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$195,042.82	4.13%	0	\$0.00	NA
Total		20	\$4,733,124.30	100%	0	\$0.00	
3138YJP34	ALL WESTERN MORTGAGE, INC.	1	\$137,826.22	10.67%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$141,300.00	10.94%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$52,800.00	4.09%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,500.00	10.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$466,755.78	36.13%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$119,517.34	9.25%	0	\$0.00	NA
Total		11	\$1,291,745.14	100%	0	\$0.00	

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3138YJP42	AMCAP MORTGAGE, LTD.	1	\$323,000.00	13.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$199,500.00	8.11%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$361,000.00	14.68%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$189,850.00	7.72%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$597,550.00	24.3%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$408,500.00	16.61%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$379,905.00	15.45%	0	\$0.00	NA
Total		8	\$2,459,305.00	100%	0	\$0.00	
3138YJP59	AMCAP MORTGAGE, LTD.	2	\$207,439.00	19.85%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$273,908.56	26.21%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$105,200.00	10.07%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$94,400.00	9.03%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$68,311.96	6.54%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$155,700.00	14.9%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$46,400.00	4.44%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$93,600.00	8.96%	0	\$0.00	NA
Total		12	\$1,044,959.52	100%	0	\$0.00	
3138YJP67	ALL WESTERN MORTGAGE, INC.	1	\$112,500.00	9.31%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$265,500.00	21.96%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$242,130.00	20.03%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$116,100.00	9.6%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$129,000.00	10.67%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$120,474.38	9.97%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$112,005.00	9.26%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$111,200.00	9.2%	0	\$0.00	NA
Total		10	\$1,208,909.38	100%	0	\$0.00	
3138YJP75	AMCAP MORTGAGE, LTD.	3	\$383,825.00	33.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$201,000.00	17.37%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$118,347.46	10.23%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$103,600.00	8.95%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$147,250.00	12.72%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,926.00	10.1%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$86,250.00	7.46%	0	\$0.00	NA
Total		10	\$1,157,198.46	100%	0	\$0.00	
3138YJPD2	ALL WESTERN MORTGAGE, INC.	1	\$146,053.00	8.07%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD.	1	\$139,811.42	7.73%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$131,100.00	7.25%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$140,000.00	7.74%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$124,000.00	6.86%	0	\$0.00	NA
	GVC MORTGAGE, INC.	3	\$352,536.20	19.49%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	3	\$410,568.15	22.7%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$127,328.26	7.04%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$107,600.00	5.95%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$129,874.82	7.17%	0	\$0.00	NA
Total		14	\$1,808,871.85	100%	0	\$0.00	
3138YJPE0	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$276,851.24	7.04%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$281,666.95	7.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	2	\$291,018.83	7.4%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$137,750.00	3.5%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$120,000.00	3.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	3.15%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	4	\$503,523.02	12.8%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	10	\$1,290,474.00	32.81%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$140,000.00	3.56%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$249,250.00	6.34%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,098.36	3.59%	0	\$0.00	NA
	RESMAC, INC.	1	\$122,400.00	3.11%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$134,822.22	3.43%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$120,000.00	3.06%	0	\$0.00	NA
Total		30	\$3,932,854.62	100%	0	\$0.00	
3138YJPF7	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$99,759.20	2.5%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	5	\$440,790.04	11.05%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	3	\$282,150.00	7.07%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$101,125.50	2.53%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$354,763.68	8.89%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$80,650.71	2.02%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$106,875.00	2.68%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$152,206.52	3.81%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL, INC.	1	\$96,000.00	2.41%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	2	\$177,548.30	4.45%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	2	\$149,389.54	3.74%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$104,000.00	2.61%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$262,334.04	6.57%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	3	\$212,381.77	5.32%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$99,879.62	2.5%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$780,601.76	19.56%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$148,933.44	3.73%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$98,669.89	2.47%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,911.47	1.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	2.42%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$73,445.07	1.87%	0	\$0.00	NA
Total		46	\$3,990,015.55	100%	0	\$0.00	
3138YJPG5	AMCAP MORTGAGE, LTD.	1	\$159,179.03	12.33%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	3	\$486,400.00	37.66%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$165,711.41	12.83%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$155,794.57	12.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$152,607.75	11.82%	0	\$0.00	NA
	RESMAC, INC.	1	\$171,783.60	13.3%	0	\$0.00	NA
Total		8	\$1,291,476.36	100%	0	\$0.00	
3138YJPQ3	ALL WESTERN MORTGAGE, INC.	1	\$351,037.13	4.65%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	4	\$1,160,990.15	15.37%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$234,650.00	3.11%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	2.65%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$368,125.00	4.87%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$292,600.00	3.87%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$470,687.50	6.23%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	3	\$768,156.38	10.17%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$319,305.24	4.23%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	3	\$787,888.14	10.43%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,225.00	2.33%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,711,385.84	22.65%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$714,907.18	9.44%	0	\$0.00	NA

Total			26	\$7,555,957.56	100%	0	\$0.00	
3138YJPR1	AMCAP MORTGAGE, LTD.	3	\$858,079.42	13.66%	0	\$0.00	NA	
	FBC MORTGAGE, LLC	1	\$623,235.88	9.92%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$220,976.95	3.52%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$415,522.83	6.61%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC.	2	\$395,274.10	6.29%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$394,945.27	6.29%	0	\$0.00	NA	
	LOANDEPOT.COM, LLC	6	\$1,752,448.30	27.9%	0	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$363,131.97	5.78%	0	\$0.00	NA	
	MSA MORTGAGE, LLC	1	\$278,856.70	4.44%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,682.79	4.2%	0	\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	3.5%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$495,745.36	7.89%	0	\$0.00	NA	
Total		22	\$6,281,899.57	100%	0	\$0.00		
3138YJPW0	ALL WESTERN MORTGAGE, INC.	1	\$259,000.00	4.53%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD.	3	\$645,825.00	11.29%	0	\$0.00	NA	
	BEST CAPITAL FUNDING	1	\$320,000.00	5.6%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	4.2%	0	\$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$315,000.00	5.51%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD.	3	\$702,905.00	12.29%	0	\$0.00	NA	
	LHM FINANCIAL CORPORATION	1	\$259,200.00	4.53%	0	\$0.00	NA	
	LOANDEPOT.COM, LLC	5	\$1,217,774.65	21.3%	0	\$0.00	NA	
	PARKSIDE LENDING, LLC	1	\$559,200.00	9.78%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP, INC.	1	\$220,000.00	3.85%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO.	1	\$206,900.00	3.62%	0	\$0.00	NA	
	SAGAMORE HOME MORTGAGE, LLC.	1	\$216,000.00	3.78%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$556,000.00	9.72%	0	\$0.00	NA	
Total		22	\$5,717,804.65	100%	0	\$0.00		
3138YJPX8	FBC MORTGAGE, LLC	1	\$160,043.00	14.25%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$395,919.00	35.26%	0	\$0.00	NA	
	LHM FINANCIAL CORPORATION	1	\$209,600.00	18.67%	0	\$0.00	NA	
	LOANDEPOT.COM, LLC	1	\$189,375.00	16.86%	0	\$0.00	NA	
	LOANSTAR HOME LOANS, LLC	1	\$168,000.00	14.96%	0	\$0.00	NA	

Total			5	\$1,122,937.00	100%	0	\$0.00	
3138YJS23		FLORIDA COMMUNITY BANK, N.A.	1	\$416,475.36	0.39%	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	0	\$0.00	NA
		QUICKEN LOANS INC.	447	\$106,169,349.88	99.32%	0	\$0.00	NA
Total			449	\$106,893,825.24	100%	0	\$0.00	
3138YJS31		BENCHMARK COMMUNITY BANK	1	\$78,196.89	1.07%	0	\$0.00	NA
		CENTERSTATE BANK OF FLORIDA	1	\$37,552.87	0.51%	0	\$0.00	NA
		QUICKEN LOANS INC.	110	\$7,215,674.80	98.42%	0	\$0.00	NA
Total			112	\$7,331,424.56	100%	0	\$0.00	
3138YJS49		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$99,993.15	1.1%	0	\$0.00	NA
		QUICKEN LOANS INC.	92	\$8,965,952.88	98.9%	0	\$0.00	NA
Total			93	\$9,065,946.03	100%	0	\$0.00	
3138YJS56		QUICKEN LOANS INC.	61	\$7,136,294.39	100%	0	\$0.00	NA
Total			61	\$7,136,294.39	100%	0	\$0.00	
3138YJS64		QUICKEN LOANS INC.	174	\$28,881,809.15	100%	0	\$0.00	NA
Total			174	\$28,881,809.15	100%	0	\$0.00	
3138YJS72		PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$303,921.14	18.97%	0	\$0.00	NA
		QUICKEN LOANS INC.	7	\$1,298,033.32	81.03%	0	\$0.00	NA
Total			8	\$1,601,954.46	100%	0	\$0.00	
3138YJS80		MIDWEST MORTGAGE CAPITAL, LLC	1	\$592,376.44	1.26%	0	\$0.00	NA
		MONTROSEBANK	1	\$370,000.00	0.79%	0	\$0.00	NA
		NFC MORTGAGE COMPANY, LLC	1	\$226,994.67	0.48%	0	\$0.00	NA
		QUICKEN LOANS INC.	169	\$45,915,597.93	97.47%	0	\$0.00	NA
Total			172	\$47,104,969.04	100%	0	\$0.00	
3138YJS98		CENTERSTATE BANK OF FLORIDA	2	\$198,348.40	0.16%	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
		QUICKEN LOANS INC.	641	\$122,576,240.78	99.63%	0	\$0.00	NA
		THE CITIZENS NATIONAL BANK	1	\$85,108.58	0.07%	0	\$0.00	NA
Total			645	\$123,029,697.76	100%	0	\$0.00	
3138YJSU1		MIDWEST MORTGAGE CAPITAL, LLC	1	\$571,119.30	0.5%	0	\$0.00	NA
			1	\$304,540.61	0.27%	0	\$0.00	NA

		NORTH COUNTRY FEDERAL CREDIT UNION						
		QUICKEN LOANS INC.	394	\$112,584,759.74	98.97%	0	\$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$297,000.00	0.26%	0	\$0.00	NA
Total			397	\$113,757,419.65	100%	0	\$0.00	
3138YJSV9		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,950.14	0.03%	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK OF SC	1	\$112,890.71	0.04%	0	\$0.00	NA
		FIRST COMMUNITY BANK (VA)	1	\$299,586.68	0.11%	0	\$0.00	NA
		FIRST COMMUNITY FINANCIAL BANK	2	\$387,625.21	0.14%	0	\$0.00	NA
		FIRST NATIONAL BANK (VA)	1	\$137,403.50	0.05%	0	\$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	\$613,000.00	0.22%	0	\$0.00	NA
		GREAT LAKES CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP.	1	\$306,000.00	0.11%	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$235,749.75	0.09%	0	\$0.00	NA
		NEIGHBORHOOD LOANS, INC	1	\$275,115.63	0.1%	0	\$0.00	NA
		NFC MORTGAGE COMPANY, LLC	1	\$350,006.14	0.13%	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,775.96	0.06%	0	\$0.00	NA
		QUICKEN LOANS INC.	1,100	\$270,651,077.39	98.57%	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	\$123,325.98	0.04%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$371,487.48	0.14%	0	\$0.00	NA
		THE GUNNISON BANK AND TRUST COMPANY	1	\$226,737.19	0.08%	0	\$0.00	NA
Total			1,116	\$274,578,904.55	100%	0	\$0.00	
3138YJSW7		QUICKEN LOANS INC.	17	\$3,190,073.74	100%	0	\$0.00	NA
Total			17	\$3,190,073.74	100%	0	\$0.00	
3138YJSX5		DESERET FIRST FEDERAL CREDIT UNION	1	\$125,430.81	3.46%	0	\$0.00	NA
		QUICKEN LOANS INC.	20	\$3,496,364.15	96.54%	0	\$0.00	NA
Total			21	\$3,621,794.96	100%	0	\$0.00	
3138YJSY3		QUICKEN LOANS INC.	9	\$1,735,159.81	100%	0	\$0.00	NA
Total			9	\$1,735,159.81	100%	0	\$0.00	
3138YJSZ0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$162,610.66	13.31%	0	\$0.00	NA
		QUICKEN LOANS INC.	6	\$1,059,225.00	86.69%	0	\$0.00	NA
Total			7	\$1,221,835.66	100%	0	\$0.00	

3138YJT22		RBS CITIZENS, NA	18	\$1,092,412.09	100%	0	\$0.00	NA
Total			18	\$1,092,412.09	100%	0	\$0.00	
3138YJTA4		FIRST COMMUNITY NATIONAL BANK	1	\$46,808.86	0.24%	0	\$0.00	NA
		QUICKEN LOANS INC.	277	\$19,245,813.46	99.34%	0	\$0.00	NA
		THE CITIZENS NATIONAL BANK	1	\$81,178.86	0.42%	0	\$0.00	NA
Total			279	\$19,373,801.18	100%	0	\$0.00	
3138YJTB2		AQUESTA BANK	1	\$190,000.00	0.22%	0	\$0.00	NA
		QUICKEN LOANS INC.	283	\$85,963,513.23	99.78%	0	\$0.00	NA
Total			284	\$86,153,513.23	100%	0	\$0.00	
3138YJTC0		BANK OF CHARLES TOWN	1	\$220,688.61	0.1%	0	\$0.00	NA
		CENTERSTATE BANK OF FLORIDA	1	\$143,805.21	0.06%	0	\$0.00	NA
		NFC MORTGAGE COMPANY, LLC	1	\$415,413.85	0.18%	0	\$0.00	NA
		QUICKEN LOANS INC.	887	\$226,134,538.96	99.53%	0	\$0.00	NA
		THE GUNNISON BANK AND TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA
Total			891	\$227,194,446.63	100%	0	\$0.00	
3138YJTG1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$2,390,572.60	100%	0	\$0.00	NA
Total			18	\$2,390,572.60	100%	0	\$0.00	
3138YJTN6		RBS CITIZENS, NA	28	\$7,363,854.69	100%	0	\$0.00	NA
Total			28	\$7,363,854.69	100%	0	\$0.00	
3138YJTP1		RBS CITIZENS, NA	29	\$1,828,626.86	100%	0	\$0.00	NA
Total			29	\$1,828,626.86	100%	0	\$0.00	
3138YJTQ9		RBS CITIZENS, NA	25	\$2,353,569.62	100%	0	\$0.00	NA
Total			25	\$2,353,569.62	100%	0	\$0.00	
3138YJTR7		RBS CITIZENS, NA	37	\$4,868,802.57	100%	0	\$0.00	NA
Total			37	\$4,868,802.57	100%	0	\$0.00	
3138YJTS5		RBS CITIZENS, NA	16	\$2,562,909.92	100%	0	\$0.00	NA
Total			16	\$2,562,909.92	100%	0	\$0.00	
3138YJTU0		RBS CITIZENS, NA	17	\$1,258,985.91	100%	0	\$0.00	NA
Total			17	\$1,258,985.91	100%	0	\$0.00	
3138YJTV8		RBS CITIZENS, NA	19	\$2,416,165.20	100%	0	\$0.00	NA
Total			19	\$2,416,165.20	100%	0	\$0.00	

3138YJTW6	RBS CITIZENS, NA	8	\$1,267,053.94	100%	0	\$0.00	NA
Total		8	\$1,267,053.94	100%	0	\$0.00	
3138YJTX4	RBS CITIZENS, NA	9	\$2,332,146.01	100%	0	\$0.00	NA
Total		9	\$2,332,146.01	100%	0	\$0.00	
3138YJTY2	RBS CITIZENS, NA	46	\$10,298,420.49	100%	0	\$0.00	NA
Total		46	\$10,298,420.49	100%	0	\$0.00	
3138YJTZ9	RBS CITIZENS, NA	16	\$3,649,104.08	100%	0	\$0.00	NA
Total		16	\$3,649,104.08	100%	0	\$0.00	
3138YJUB0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,224.22	3.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$681,913.25	15.01%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$405,185.95	8.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,893.50	3.19%	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$166,419.35	3.66%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$457,822.17	10.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$689,564.78	15.18%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$173,345.91	3.82%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$229,531.29	5.05%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$91,808.69	2.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$119,012.71	2.62%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,487.15	3.29%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$120,628.42	2.66%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$966,729.13	21.3%	0	\$0.00	NA
Total		32	\$4,541,566.52	100%	0	\$0.00	
3138YJUC8	MORTGAGE MASTER INC	1	\$241,888.60	66.22%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,377.18	33.78%	0	\$0.00	NA
Total		2	\$365,265.78	100%	0	\$0.00	
3138YJVX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,040,082.73	100%	0	\$0.00	NA
Total		14	\$1,040,082.73	100%	0	\$0.00	

3138YJZB5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,439,387.00	100%	0	\$0.00	NA
Total		12	\$2,439,387.00	100%	0	\$0.00	
3138YJZC3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,203,191.52	100%	0	\$0.00	NA
Total		10	\$3,203,191.52	100%	0	\$0.00	
3138YJZD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,167,604.00	100%	0	\$0.00	NA
Total		5	\$1,167,604.00	100%	0	\$0.00	
3138YJZH2	PULTE MORTGAGE LLC	38	\$9,088,935.00	100%	0	\$0.00	NA
Total		38	\$9,088,935.00	100%	0	\$0.00	
3138YJZJ8	PULTE MORTGAGE LLC	36	\$9,032,406.34	100%	0	\$0.00	NA
Total		36	\$9,032,406.34	100%	0	\$0.00	
3138YJZK5	PULTE MORTGAGE LLC	78	\$18,000,264.00	100%	0	\$0.00	NA
Total		78	\$18,000,264.00	100%	0	\$0.00	
3138YJZL3	PULTE MORTGAGE LLC	9	\$2,120,377.00	100%	0	\$0.00	NA
Total		9	\$2,120,377.00	100%	0	\$0.00	
3138YJZM1	PULTE MORTGAGE LLC	9	\$2,380,509.00	100%	0	\$0.00	NA
Total		9	\$2,380,509.00	100%	0	\$0.00	
3138YJZN9	PULTE MORTGAGE LLC	13	\$2,999,877.00	100%	0	\$0.00	NA
Total		13	\$2,999,877.00	100%	0	\$0.00	
3138YJZP4	PULTE MORTGAGE LLC	6	\$1,354,829.06	100%	0	\$0.00	NA
Total		6	\$1,354,829.06	100%	0	\$0.00	
3138YJZQ2	PULTE MORTGAGE LLC	56	\$12,000,515.00	100%	0	\$0.00	NA
Total		56	\$12,000,515.00	100%	0	\$0.00	
3138YJZR0	PULTE MORTGAGE LLC	18	\$4,518,697.64	100%	0	\$0.00	NA
Total		18	\$4,518,697.64	100%	0	\$0.00	
3138YK2A0	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	4.15%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$265,250.24	5.55%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$201,346.36	4.21%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL, INC.	1	\$204,000.00	4.27%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$745,700.00	15.6%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION.	1	\$152,500.00	3.19%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	6.28%	0	\$0.00	NA
	MC FINANCIAL, INC	1	\$307,900.00	6.44%	0	\$0.00	NA
	MONARCH BANK	1	\$330,277.74	6.91%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,710.29	4.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$468,288.95	9.8%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$161,591.55	3.38%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,275.00	4.04%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION.	1	\$151,000.00	3.16%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$161,500.00	3.38%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$203,200.00	4.25%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$292,000.00	6.11%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$222,706.34	4.68%	0	\$0.00	NA
Total		21	\$4,778,796.47	100%	0	\$0.00	
3138YK2B8	CARROLL BANK AND TRUST	1	\$113,692.31	6.06%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$109,909.22	5.86%	0	\$0.00	NA
	CENTRAL BANK	1	\$115,347.91	6.15%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$115,847.25	6.18%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C..	1	\$118,436.66	6.32%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION	1	\$122,000.00	6.51%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,214.21	6.63%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,665.39	25.37%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED	1	\$112,695.02	6.01%	0	\$0.00	NA

	COMMERCIAL BANK						
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,088.02	6.41%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$120,833.29	6.45%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$110,061.35	5.87%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$115,854.06	6.18%	0	\$0.00	NA
Total		16	\$1,874,644.69	100%	0	\$0.00	
3138YK2C6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,851.01	11.96%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$111,493.07	10.77%	0	\$0.00	NA
	AMP LENDING	1	\$112,268.04	10.84%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$111,557.92	10.77%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$116,599.98	11.26%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	11.01%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$111,362.90	10.75%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,261.00	11.42%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,107.07	11.22%	0	\$0.00	NA
Total		9	\$1,035,500.99	100%	0	\$0.00	
3138YK2D4	AMERICAN BANK OF SAINT PAUL	1	\$55,431.54	4.08%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,434.90	4.82%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$77,332.15	5.69%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$79,301.18	5.84%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$56,849.03	4.18%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$79,301.18	5.84%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,666.55	5.72%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$71,371.06	5.25%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$76,667.49	5.64%	0	\$0.00	NA
	HERRING BANK	1	\$71,692.19	5.28%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,573.79	5.86%	0	\$0.00	NA
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$73,756.55	5.43%	0	\$0.00	NA
		1	\$56,756.32	4.18%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED, A MICH						
	MORTGAGE CONNECTION	1	\$81,638.72	6.01%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$65,319.55	4.81%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$65,600.00	4.83%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$82,579.59	6.08%	0	\$0.00	NA
	THE FARMERS BANK.	1	\$69,717.90	5.13%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$72,479.26	5.33%	0	\$0.00	NA
Total		19	\$1,358,468.95	100%	0	\$0.00	
3138YK2E2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,661.84	4.86%	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$169,301.82	3.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,330.20	3.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$170,600.00	3.46%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$483,748.98	9.8%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,841,475.00	37.31%	0	\$0.00	NA
	JD BANK	1	\$156,000.00	3.16%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	4.15%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE, INC	1	\$258,000.00	5.23%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$183,746.50	3.72%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$263,700.00	5.34%	0	\$0.00	NA
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$240,350.00	4.87%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,700.00	7.27%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,305.72	4.31%	0	\$0.00	NA
Total		19	\$4,935,920.06	100%	0	\$0.00	
3138YK2F9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,815.29	3.63%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,321.34	3.03%	0	\$0.00	NA

	BRYANT BANK	1	\$60,666.31	3.16%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$71,905.19	3.74%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$61,522.50	3.2%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C..	1	\$81,479.49	4.24%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$434,749.79	22.61%	0	\$0.00	NA
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$67,816.48	3.53%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$42,591.84	2.22%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$67,000.00	3.48%	0	\$0.00	NA
	PINNACLE BANK	1	\$67,914.45	3.53%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$211,871.10	11.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$239,634.77	12.46%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$215,813.43	11.22%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$62,918.90	3.27%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$42,297.90	2.2%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$66,410.43	3.46%	0	\$0.00	NA
Total		29	\$1,922,729.21	100%	0	\$0.00	
3138YK2G7	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,000.00	7.76%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$503,000.00	28.68%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$119,500.00	6.81%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$124,678.46	7.11%	0	\$0.00	NA
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	6.84%	0	\$0.00	NA
	PINNACLE BANK	3	\$386,983.96	22.07%	0	\$0.00	NA
	PINNCALE BANK	1	\$132,425.66	7.55%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION.	1	\$112,000.00	6.39%	0	\$0.00	NA
	TELHIO CREDIT UNION, INC.	1	\$118,982.80	6.79%	0	\$0.00	NA
Total		14	\$1,753,570.88	100%	0	\$0.00	

3138YK2H5	1ST PRIORITY MORTGAGE, INC	1	\$84,000.00	5.43%	0	\$0.00	NA
	ADAMS BANK & TRUST	2	\$106,248.63	6.87%	0	\$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$65,720.68	4.25%	0	\$0.00	NA
	AVENUE BANK	1	\$52,777.95	3.41%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,551.70	4.11%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$84,640.27	5.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$49,788.39	3.22%	0	\$0.00	NA
	FIRST NPC BANK	1	\$50,784.16	3.28%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$67,416.37	4.36%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$389,538.07	25.19%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$58,949.46	3.81%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	5.3%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$49,250.00	3.18%	0	\$0.00	NA
	PINNACLE BANK	1	\$80,000.00	5.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$151,699.51	9.81%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,576.17	3.21%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$60,741.84	3.93%	0	\$0.00	NA
Total		24	\$1,546,683.20	100%	0	\$0.00	
3138YK2J1	1ST RATE HOME MORTGAGE INC	1	\$451,363.13	0.79%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	0.85%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$283,000.00	0.5%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$492,250.00	0.86%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.57%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,871.00	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,286.88	0.25%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$218,500.00	0.38%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$216,500.00	0.38%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP..	1	\$353,850.00	0.62%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,500.00	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$210,589.30	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.32%	0	\$0.00	NA
	AVENUE BANK	1	\$278,800.00	0.49%	0	\$0.00	NA
	BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$336,000.00	0.59%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$237,500.00	0.42%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$443,743.84	0.78%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$267,750.00	0.47%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$233,700.00	0.41%	0	\$0.00	NA
	CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$525,647.95	0.92%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$316,333.29	0.55%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$362,200.00	0.63%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$753,500.00	1.32%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$268,000.00	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,100.00	0.38%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	2	\$525,500.00	0.92%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$243,000.00	0.43%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$268,000.00	0.47%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$350,400.00	0.61%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$321,690.00	0.56%	0	\$0.00	NA
	FIRST NATIONAL SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.36%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$198,000.00	0.35%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$157,200.00	0.28%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,198,195.46	2.1%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$605,200.00	1.06%	0	\$0.00	NA
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	NA

	FOCUS BANK	1	\$265,600.00	0.46%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$302,000.00	0.53%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION.	1	\$123,000.00	0.22%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,167,905.63	28.31%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,175.00	0.38%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA
	GALLUP FEDERAL CREDIT UNION	1	\$230,640.00	0.4%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$275,000.00	0.48%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$160,550.00	0.28%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$379,000.00	0.66%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.73%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,562.00	0.52%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$424,500.00	0.74%	0	\$0.00	NA
	HURST REAL ESTATE, INC.	1	\$376,000.00	0.66%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA
	INDEPENDENT BANKERS MORTGAGE	1	\$207,500.00	0.36%	0	\$0.00	NA
	LEGENDS BANK, A CORPORATION.	1	\$195,200.00	0.34%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA	1	\$363,800.00	0.64%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$323,800.00	0.57%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.47%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION.	1	\$248,900.00	0.44%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASEA, A CORPORATION	1	\$175,750.00	0.31%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$306,387.84	0.54%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.32%	0	\$0.00	NA
		1	\$417,000.00	0.73%	0	\$0.00	NA

LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY						
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,680.00	0.32%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$427,396.95	0.75%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,900.00	0.74%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,500.00	0.33%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	9	\$2,472,900.00	4.33%	0	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.29%	0	\$0.00	NA
NAUGATICK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$178,000.00	0.31%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$333,500.00	0.58%	0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION.	1	\$275,000.00	0.48%	0	\$0.00	NA
PEAK FINANCE COMPANY	3	\$1,001,306.25	1.75%	0	\$0.00	NA
PINNACLE BANK	2	\$508,200.00	0.89%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,450.10	1.92%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$206,025.00	0.36%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$115,000.00	0.2%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$464,000.00	0.81%	0	\$0.00	NA
REISENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.67%	0	\$0.00	NA
RESCOM FINANCIAL SERVICES	3	\$1,366,203.92	2.39%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	0.55%	0	\$0.00	NA
RESOURCE LENDING GROUP	1	\$359,000.00	0.63%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY INC	2	\$529,000.00	0.93%	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,300.00	0.39%	0	\$0.00	NA
SMI LENDING INC.	4	\$1,249,195.00	2.19%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$180,850.00	0.32%	0	\$0.00	NA
SOUTHERN HERITAGE BANK.	1	\$144,000.00	0.25%	0	\$0.00	NA
STARION FINANCIAL, A CORPORATION	1	\$225,652.03	0.4%	0	\$0.00	NA

	STONEBRIDGE HOME LOANS	1	\$395,500.00	0.69%	0	\$0.00	NA
	STONEGATE BANK	1	\$180,000.00	0.32%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$212,500.00	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,052,000.00	1.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$416,000.00	0.73%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$607,400.00	1.06%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$410,236.00	0.72%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$300,270.00	0.53%	0	\$0.00	NA
	THE BANK OF MAONE, A FEDERALLY CHARTERED SAIVNGS BANK	1	\$237,150.12	0.42%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$429,793.33	0.75%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$285,000.00	0.5%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$304,800.00	0.53%	0	\$0.00	NA
	THE PADUCAH BANK & TRUST COMPANY	1	\$131,700.00	0.23%	0	\$0.00	NA
	TRADEMARK MORTGAGE	1	\$315,000.00	0.55%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$294,565.41	0.52%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$228,000.00	0.4%	0	\$0.00	NA
	UNITED MORTGAGE LLC	1	\$228,900.00	0.4%	0	\$0.00	NA
	UNITY WEST LENDING	1	\$417,000.00	0.73%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.5%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,000.00	0.83%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$292,000.00	0.51%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$472,800.00	0.83%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$222,500.00	0.39%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$172,800.00	0.3%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$462,000.00	0.77%	0	\$0.00	NA
Total		211	\$57,119,215.43	100%	0	\$0.00	
3138YK2K8	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION.	1	\$292,500.00	5.5%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$228,000.00	4.29%	0	\$0.00	NA
		1	\$299,000.00	5.62%	0	\$0.00	NA

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$648,125.78	12.18%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$251,600.00	4.73%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,799,400.00	33.82%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,700.00	4.75%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,920.00	5.34%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$513,641.10	9.65%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$269,200.00	5.06%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$226,000.00	4.25%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,000.00	4.81%	0	\$0.00	NA
Total		17	\$5,320,086.88	100%	0	\$0.00	
3138YK2L6	AFFORDABLE LENDING GROUP LLC	1	\$205,000.00	3.37%	0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY	1	\$394,000.00	6.49%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	3.09%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	2	\$520,500.00	8.57%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$310,000.00	5.1%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$327,100.00	5.38%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	2	\$676,000.00	11.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$373,000.00	6.14%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$293,600.00	4.83%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC.	1	\$236,400.00	3.89%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,679.14	9.64%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$194,000.00	3.19%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$265,000.00	4.36%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$332,000.00	5.47%	0	\$0.00	NA
	SIMPLY HOME LENDING INCORPORATED	1	\$197,100.00	3.24%	0	\$0.00	NA
	STONEGATE BANK	2	\$490,000.00	8.07%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$200,000.00	3.29%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$287,427.00	4.75%	0	\$0.00	NA

Total			21	\$6,074,306.14	100%	0	\$0.00	
3138YK2M4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.85%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,602,480.00	33.55%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$236,000.00	4.94%	0	\$0.00	NA	
	HOMEPAATH LENDING INC.	1	\$315,783.61	6.61%	0	\$0.00	NA	
	INSIDER MORTGAGE CORP	1	\$442,407.14	9.26%	0	\$0.00	NA	
	NORTH AMERICAN FINANCIAL CORP	2	\$363,500.00	7.61%	0	\$0.00	NA	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,000.00	6.2%	0	\$0.00	NA	
	NORTHLAND FINANCIAL	1	\$250,000.00	5.23%	0	\$0.00	NA	
	SALTER MORTGAGE GROUP	1	\$150,500.00	3.15%	0	\$0.00	NA	
	SOUTHERN MORTGAGE GROUP, INC.	1	\$169,250.00	3.54%	0	\$0.00	NA	
	SUBURBAN MORTGAGE, INC	1	\$281,245.71	5.89%	0	\$0.00	NA	
	VOLUNTEER MORTGAGE INC.	1	\$157,682.00	3.3%	0	\$0.00	NA	
	WATKINS MORTGAGE	1	\$327,200.00	6.87%	0	\$0.00	NA	
Total		19	\$4,776,048.46	100%	0	\$0.00		
3138YK2N2	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,000.00	0.35%	0	\$0.00	NA	
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.69%	0	\$0.00	NA	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.29%	0	\$0.00	NA	
	AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.31%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	0.36%	0	\$0.00	NA	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.48%	0	\$0.00	NA	
	AVENUE BANK	2	\$618,905.00	1.14%	0	\$0.00	NA	
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$234,000.00	0.43%	0	\$0.00	NA	
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$301,500.00	0.56%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$211,932.00	0.39%	0	\$0.00	NA	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$287,300.00	0.53%	0	\$0.00	NA	

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$830,000.00	1.53%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A CORPORATION	2	\$617,500.00	1.14%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	0.65%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$2,951,205.03	5.44%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$288,000.00	0.53%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$237,500.00	0.44%	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.55%	0	\$0.00	NA
	CITIZENS BANK	2	\$647,000.00	1.19%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,915.00	0.3%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$189,900.00	0.35%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$319,795.00	0.59%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$155,000.00	0.29%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$374,000.00	0.69%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,125.00	0.51%	0	\$0.00	NA
	ESSEX BANK	1	\$492,557.01	0.91%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$556,260.92	1.03%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$253,000.00	0.47%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$345,000.00	0.64%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$265,000.00	0.49%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$278,700.00	0.51%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,250.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$182,640.00	0.34%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$187,750.00	0.35%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA
		1	\$264,100.00	0.49%	0	\$0.00	NA

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION						
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$389,779.00	0.72%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$22,666,552.28	41.81%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$474,000.00	0.87%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,192.00	0.4%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION.	1	\$155,625.00	0.29%	0	\$0.00	NA
	HERITAGE BANK	1	\$272,000.00	0.5%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC..	1	\$264,540.00	0.49%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$230,000.00	0.42%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$617,818.06	1.14%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION.	1	\$152,000.00	0.28%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$332,820.00	0.61%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION.	3	\$1,176,000.00	2.17%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.55%	0	\$0.00	NA
	MANN MTG LLC	2	\$459,070.00	0.85%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$517,500.00	0.95%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,300.00	0.56%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$168,750.00	0.31%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$163,305.00	0.3%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	2	\$359,000.00	0.66%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.71%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$584,500.00	1.08%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$383,500.00	0.71%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$459,500.00	0.85%	0	\$0.00	NA
		1	\$417,000.00	0.77%	0	\$0.00	NA

	PACOR MORTGAGE CORP., A CORPORATION						
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,000.00	0.42%	0	\$0.00	NA
	PINNACLE BANK	2	\$450,000.00	0.83%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.48%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.77%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	1.15%	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$466,000.00	0.86%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC.	1	\$410,300.00	0.76%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION.	1	\$417,000.00	0.77%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$735,750.00	1.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$733,000.00	1.35%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.83%	0	\$0.00	NA
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$950,810.18	1.75%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$271,900.00	0.5%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$354,200.00	0.65%	0	\$0.00	NA
	TRADEMARK MORTGAGE	1	\$169,500.00	0.31%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$217,000.00	0.4%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.31%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$184,500.00	0.34%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$239,400.00	0.44%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA
Total		189	\$54,206,868.71	100%	0	\$0.00	
3138YK2P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,772.68	0.36%	0	\$0.00	NA

	ACOPIA, LLC, A CORPORATION	1	\$167,810.00	0.37%	0	\$0.00	NA
	ADVISORS CAPITAOL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA
	AMEIRCAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,750.00	0.67%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$293,000.00	0.64%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,686.15	0.51%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,465.00	0.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$415,426.87	0.91%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$408,000.00	0.89%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.9%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$150,000.00	0.33%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$292,000.00	0.64%	0	\$0.00	NA
	AVENUE BANK	2	\$768,000.00	1.67%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$219,000.00	0.48%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,100.00	0.82%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$182,400.00	0.4%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,100.00	0.46%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLIATY CORPORATION	1	\$242,000.00	0.53%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$187,150.00	0.41%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A CORPORATION.	1	\$207,575.00	0.45%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$456,319.91	0.99%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,409,750.00	3.07%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK.	1	\$259,000.00	0.56%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,000.00	0.61%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,400.00	0.64%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,558.17	0.71%	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$546,487.31	1.19%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$381,000.00	0.83%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$290,800.00	0.63%	0	\$0.00	NA
	FBT MORTGAGE, LLC.	1	\$241,442.00	0.53%	0	\$0.00	NA
	FIRST BANK N.A.	1	\$190,500.00	0.42%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$364,474.10	0.79%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$255,672.27	0.56%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$337,250.00	0.73%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$359,100.00	0.78%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION.	1	\$180,000.00	0.39%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$534,805.00	1.17%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,296,925.61	22.44%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$323,475.00	0.7%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,100.00	0.45%	0	\$0.00	NA
	GOERGETOWN MORTGAGE, LLC...	1	\$215,550.00	0.47%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$268,000.00	0.58%	0	\$0.00	NA
	GUM TREE MORTGAGE LLC	1	\$177,879.59	0.39%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$184,994.77	0.4%	0	\$0.00	NA
	HOMESTART CAPITAL LLC	1	\$283,000.00	0.62%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION.	1	\$180,500.00	0.39%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$475,000.00	1.04%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$636,314.22	1.39%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$259,450.00	0.57%	0	\$0.00	NA
	HURST REAL ESTATE, INC.	1	\$262,400.00	0.57%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$143,000.00	0.31%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$360,000.00	0.78%	0	\$0.00	NA
	JUST MORTGAGES, INC.	1	\$384,150.00	0.84%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,064.00	0.41%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,000.00	0.53%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$225,805.00	0.49%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$587,979.44	1.28%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.87%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	0.52%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$203,500.00	0.44%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$159,738.00	0.35%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,000.00	0.91%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$245,950.87	0.54%	0	\$0.00	NA
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,200.00	0.56%	0	\$0.00	NA
	NORTEX MORTGAGE	1	\$201,270.00	0.44%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$155,200.00	0.34%	0	\$0.00	NA
	NTFN, INC. DBA PRE,IER NATIONWIDE LENDING	1	\$234,500.00	0.51%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$219,000.00	0.48%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,600.00	0.4%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$517,517.00	1.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,070,222.58	2.33%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	4	\$976,857.00	2.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$946,705.86	2.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$256,500.00	0.56%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.47%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$729,700.00	1.59%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$270,750.00	0.59%	0	\$0.00	NA
	SMI LENDING INC.	2	\$616,271.00	1.34%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	\$202,000.00	0.44%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	2	\$530,150.00	1.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	NA
	TATOM LENDING LLC	2	\$689,402.00	1.5%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$172,900.00	0.38%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$295,200.00	0.64%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$321,045.00	0.7%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$257,500.00	0.56%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$205,000.00	0.45%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$204,725.00	0.45%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$260,000.00	0.57%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$495,934.37	1.08%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$384,500.00	0.84%	0	\$0.00	NA
	US MORTGAGELINE	1	\$359,000.00	0.78%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$364,000.00	0.79%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$555,245.00	1.21%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$284,200.00	0.62%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$672,147.83	1.46%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$414,150.00	0.9%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.65%	0	\$0.00	NA
		1	\$454,270.63	0.99%	0	\$0.00	NA

	WEST TOWN BANK & TRUST, A STATE BANK						
	WESTERN STATE BANK, A CORPORATION	1	\$232,000.00	0.51%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$205,000.00	0.42%	0	\$0.00	NA
Total		160	\$45,892,984.23	100%	0	\$0.00	
3138YK2Q5	ACOPIA, LLC, A CORPORATION	1	\$228,000.00	3.94%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	3.41%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	4.6%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.95%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$225,000.00	3.89%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$217,313.45	3.75%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$170,100.00	2.94%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,250.00	3.89%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,300.00	3.84%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,354,856.97	40.68%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$246,400.00	4.26%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$544,872.76	9.41%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$232,750.00	4.02%	0	\$0.00	NA
	MCLEAN MORTGAGE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,500.00	3.77%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION.	1	\$268,900.00	4.65%	0	\$0.00	NA
Total		22	\$5,788,843.18	100%	0	\$0.00	
3138YK2R3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$230,800.00	0.91%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$518,900.00	2.06%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK.	1	\$220,000.00	0.87%	0	\$0.00	NA

	BANK OF NEBRASKA	1	\$117,325.00	0.46%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$208,000.00	0.82%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	3	\$460,563.12	1.82%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.52%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,000.00	2.57%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$127,920.00	0.51%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$115,900.00	0.46%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$680,600.00	2.7%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	4	\$746,065.00	2.96%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$197,500.00	0.78%	0	\$0.00	NA
	FEDERATED LENDING CORPOERATION, A PENNSYLVANIA CORPORATION	1	\$272,000.00	1.08%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$176,000.00	0.7%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$559,815.24	2.22%	0	\$0.00	NA
	FIRST FEDERAL BANK.	1	\$180,000.00	0.71%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$140,700.00	0.56%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$323,000.00	1.28%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$346,000.00	1.37%	0	\$0.00	NA
	FIRST STATE BANK, A BANKING CORPORATION	1	\$184,000.00	0.73%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC, A COLORADO CORPORATION	1	\$400,000.00	1.58%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$274,500.00	1.09%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$336,000.00	1.33%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,278,100.00	12.99%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$139,300.00	0.55%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$350,000.00	1.39%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,905.00	0.68%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$164,800.00	0.65%	0	\$0.00	NA

I3 LENDING INC.	1	\$373,000.00	1.48%	0	\$0.00	NA
INTEGRA LENDING GROUP	1	\$193,000.00	0.76%	0	\$0.00	NA
JD BANK	1	\$140,000.00	0.55%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$268,500.00	1.06%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$236,226.49	0.94%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$96,800.00	0.38%	0	\$0.00	NA
MALIBU FUNDING INC.	1	\$492,305.37	1.95%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$548,083.25	2.17%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	2	\$510,500.00	2.02%	0	\$0.00	NA
MORTGAGE SPECIALISTS LLC	3	\$630,000.00	2.5%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.83%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION.	1	\$172,000.00	0.68%	0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$174,000.00	0.69%	0	\$0.00	NA
PEAK FINANCE COMPANY	2	\$663,650.00	2.63%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION.	1	\$117,515.00	0.47%	0	\$0.00	NA
RESCOM FINANCIAL SERVICES	1	\$467,000.00	1.85%	0	\$0.00	NA
RIVERSIDE MORTGAGE GROUP LLC	1	\$361,000.00	1.43%	0	\$0.00	NA
ROCHESTER HOME EQUITY, INC.	1	\$274,400.00	1.09%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC.	1	\$356,200.00	1.41%	0	\$0.00	NA
SIMPLY HOME LENDING INCORPORATED	1	\$312,500.00	1.24%	0	\$0.00	NA
SMI LENDING INC.	2	\$653,000.00	2.59%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$114,700.00	0.45%	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$400,000.00	1.58%	0	\$0.00	NA
STARION FINANCIAL FINANCIAL, A CORPORATION	1	\$319,200.00	1.26%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.95%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	2	\$917,000.00	3.63%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,800.00	0.68%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$213,750.00	0.85%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$358,500.00	1.42%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$417,000.00	1.65%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$135,850.00	0.54%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$233,800.00	0.93%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,700.00	1.18%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$223,800.00	0.89%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$649,022.00	2.57%	0	\$0.00	NA
	VIP MORTGAGE	1	\$306,250.00	1.21%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DRIVE, MADISON, WISCONSIN 53713	1	\$202,500.00	0.8%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$316,400.00	1.27%	0	\$0.00	NA
Total		110	\$25,242,645.47	100%	0	\$0.00	
3138YK2S1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,000.00	3.51%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,550.00	3.7%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$308,000.00	5.75%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$400,000.00	7.46%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$198,550.00	3.7%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$365,734.00	6.82%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$329,000.00	6.14%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,000.00	4.92%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,380.11	7.04%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$216,000.00	4.03%	0	\$0.00	NA
	I3 LENDING INC.	1	\$341,050.00	6.36%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$499,448.36	9.32%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$337,024.47	6.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,000.00	5.48%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL	1	\$223,200.00	4.16%	0	\$0.00	NA

	SAVINGS BANK						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$237,500.00	4.43%	0	\$0.00	NA
	TRADEMARK MORTGAGE	1	\$417,000.00	7.78%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$166,350.00	3.11%	0	\$0.00	NA
Total		20	\$5,360,786.94	100%	0	\$0.00	
3138YK2T9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$510,000.00	2.92%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,000.00	1.6%	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$310,639.08	1.78%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,000.00	1.81%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,055,058.73	6.05%	0	\$0.00	NA
	AVENUE BANK	2	\$426,850.00	2.45%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,515.36	0.63%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$336,000.00	1.93%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,000.00	0.48%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,500.00	0.78%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,500.00	0.75%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	1.26%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$280,000.00	1.6%	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$111,500.00	0.64%	0	\$0.00	NA
	F & M BANK, A CORPORATION	1	\$246,000.00	1.41%	0	\$0.00	NA
	FBT MORTGAGE, LLC.	1	\$160,000.00	0.92%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$351,100.00	2.01%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$308,200.00	1.77%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,000.00	1.13%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$137,000.00	0.79%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$269,000.00	1.54%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$158,000.00	0.91%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,777,915.70	21.66%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC.	1	\$175,000.00	1%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$417,000.00	2.39%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$197,000.00	1.13%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$506,000.00	2.9%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$170,000.00	0.97%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$525,250.00	3.01%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	\$250,700.00	1.44%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,000.00	1.46%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$402,000.00	2.3%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.,	1	\$200,000.00	1.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$167,910.00	0.96%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$113,614.00	0.65%	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$328,000.00	1.88%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING	1	\$312,032.98	1.79%	0	\$0.00	NA
	SIVERTON MORTGAGE SPECILISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA
	SMI LENDING INC.	1	\$239,000.00	1.37%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$959,500.00	5.5%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$291,000.00	1.67%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.62%	0	\$0.00	NA
	VIP MORTGAGE, INC.	1	\$375,000.00	2.15%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	2	\$418,750.00	2.4%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$105,000.00	0.6%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$186,375.23	1.06%	0	\$0.00	NA
Total		74	\$17,445,911.08	100%	0	\$0.00	
3138YK2U6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.75%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$260,000.00	1.16%	0	\$0.00	NA
	AMERICAN BANK OF SAINT PAUL	1	\$202,000.00	0.9%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.85%	0	\$0.00	NA
		1	\$264,000.00	1.17%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION, A CORPORATION						
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$173,600.00	0.77%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.96%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.85%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.73%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$275,000.00	1.22%	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$569,627.42	2.53%	0	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$175,500.00	0.78%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$285,000.00	1.27%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$324,425.00	1.44%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION.	1	\$184,500.00	0.82%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	1.18%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$360,000.00	1.6%	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$166,250.00	0.74%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	1.29%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	1.56%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$324,900.00	1.44%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS LENDING CORPORATION	1	\$175,000.00	0.78%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$346,750.00	1.54%	0	\$0.00	NA
	FIRST BANK N.A.	1	\$397,500.00	1.77%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.98%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$154,400.00	0.69%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,328,731.50	14.8%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$232,500.00	1.03%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	3	\$1,041,000.00	4.63%	0	\$0.00	NA

	HOMEFIRST MORTGAGE CORP	1	\$539,182.73	2.4%	0	\$0.00	NA
	HOMEPAATH LENDING INC.	2	\$465,600.00	2.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$323,100.00	1.44%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$417,000.00	1.85%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	1.01%	0	\$0.00	NA
	MAIN MORTGAGE	1	\$308,750.00	1.37%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,627.76	2.36%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,225.00	1.09%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$200,000.00	0.89%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$143,000.00	0.64%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	2	\$556,455.51	2.47%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$304,000.00	1.35%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,605.00	1.12%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$333,900.00	1.48%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	2	\$435,600.00	1.94%	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$172,800.00	0.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,500.00	1.08%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	1.85%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$152,764.00	0.68%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$334,000.00	1.49%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$299,250.00	1.33%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$182,000.00	0.81%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$304,000.00	1.35%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$263,800.00	1.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$729,750.00	3.25%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$256,000.00	1.14%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$165,300.00	0.74%	0	\$0.00	NA

	COMPANY						
	TRINITY MORTGAGE COMPANY	2	\$370,750.00	1.65%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$234,650.00	1.04%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$212,800.00	0.95%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$565,537.47	2.52%	0	\$0.00	NA
	US HOME MORTGAGE, INC.	1	\$257,750.00	1.15%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$210,500.00	0.94%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$176,735.00	0.78%	0	\$0.00	NA
Total		85	\$22,485,116.39	100%	0	\$0.00	
3138YK2V4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,500.00	0.79%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,900.00	1.56%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$298,000.00	0.76%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$310,000.00	0.8%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$325,430.00	0.83%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK.	1	\$350,000.00	0.9%	0	\$0.00	NA
	BANK OF ANN ARBOR, A CORPORATION	1	\$330,000.00	0.85%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$279,200.00	0.72%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,088,969.14	2.79%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.07%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$341,050.00	0.87%	0	\$0.00	NA
	CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717	1	\$320,000.00	0.82%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,500.00	0.69%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$327,750.00	0.84%	0	\$0.00	NA
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$385,500.00	0.99%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	0.81%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$372,000.00	0.95%	0	\$0.00	NA

	DALLAS MORTGAGE ASSOCIATES	1	\$345,918.00	0.89%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK.	1	\$299,548.15	0.77%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,000.00	0.72%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$320,150.00	0.82%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$593,750.00	1.52%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$389,000.00	1%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$378,000.00	0.97%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLOADO CORPORATION	2	\$661,000.00	1.7%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$11,990,200.34	30.76%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$295,800.00	0.76%	0	\$0.00	NA
	HOMEPAATH LENDING INC.	1	\$385,000.00	0.99%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$275,500.00	0.71%	0	\$0.00	NA
	INTEGRA LENDING GROUP	2	\$719,750.00	1.85%	0	\$0.00	NA
	JD BANK	1	\$410,000.00	1.05%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$415,000.00	1.06%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$289,700.00	0.74%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$281,600.00	0.72%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874	1	\$338,700.00	0.87%	0	\$0.00	NA
	MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$294,000.00	0.75%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	2.1%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.07%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC.	1	\$260,584.00	0.67%	0	\$0.00	NA
		1	\$270,000.00	0.69%	0	\$0.00	NA

	NEXBANK SSB, A TEXAS CHARTERED BANK						
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$392,000.00	1.01%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$347,000.00	0.89%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$320,600.00	0.82%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$1,548,900.00	3.97%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,000.00	1.02%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,000.00	0.91%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$366,400.00	0.94%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC.	2	\$718,000.00	1.84%	0	\$0.00	NA
	SMI LENDING INC.	1	\$329,000.00	0.84%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$672,600.00	1.73%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$285,000.00	0.73%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$356,000.00	0.91%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.7%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$384,000.00	0.99%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$560,900.00	1.44%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$694,880.00	1.78%	0	\$0.00	NA
	SUNQUEST FUNDING LLC	1	\$387,200.00	0.99%	0	\$0.00	NA
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	1.16%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,500.00	0.85%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.73%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$304,000.00	0.78%	0	\$0.00	NA
	WATKINS MORTGAGE	1	\$389,500.00	1%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION.	1	\$342,000.00	0.89%	0	\$0.00	NA
Total		111	\$38,984,479.63	100%	0	\$0.00	
3138YK2W2	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$84,350.33	3.56%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,392.21	3.22%	0	\$0.00	NA

	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$84,000.00	3.55%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,250.00	3.26%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$71,900.80	3.03%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$59,911.61	2.53%	0	\$0.00	NA
	FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$59,850.00	2.53%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$554,525.39	23.41%	0	\$0.00	NA
	GULF SOUTH MORTGAGE LLC	1	\$76,389.78	3.22%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,889.51	3.16%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$81,487.58	3.44%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,899.82	2.87%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$85,000.00	3.59%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$45,000.00	1.9%	0	\$0.00	NA
	PINNACLE BANK	1	\$77,900.00	3.29%	0	\$0.00	NA
	PRO MORTGAGES LLC	1	\$50,400.00	2.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$81,600.00	3.44%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00	3.43%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING	1	\$77,483.00	3.27%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$83,876.25	3.54%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$67,906.31	2.87%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$69,247.83	2.92%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$79,884.74	3.37%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$64,600.00	2.73%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$61,115.68	2.57%	0	\$0.00	NA
Total		33	\$2,369,060.84	100%	0	\$0.00	
3138YK3G6	CORNERSTONE HOME LENDING, INC.	7	\$965,285.63	88.37%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$127,012.61	11.63%	0	\$0.00	NA
Total		8	\$1,092,298.24	100%	0	\$0.00	
3138YK3H4	CITIZENS BANK OF LAS CRUCES	1	\$99,852.68	7.74%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$103,800.23	8.04%	0	\$0.00	NA
	COMM NATL BK OF TXRKANA	2	\$200,068.95	15.5%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC.	9	\$887,054.01	68.72%	0	\$0.00	NA
Total			13	\$1,290,775.87	100%	0	\$0.00	
3138YK3J0		AMPLIFY FCU	1	\$123,575.64	8.12%	0	\$0.00	NA
		ASCENT HOME LENDING, LLC	1	\$121,505.00	7.98%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	9	\$1,038,074.19	68.21%	0	\$0.00	NA
		FIRST STATE BANK	1	\$119,747.21	7.87%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$118,982.12	7.82%	0	\$0.00	NA
Total			13	\$1,521,884.16	100%	0	\$0.00	
3138YK3K7		CITIZENS BANK OF LAS CRUCES	1	\$147,047.13	5.86%	0	\$0.00	NA
		CITIZENS NATL HENDERSON	1	\$147,790.93	5.89%	0	\$0.00	NA
		COMM NATL BK OF TXRKANA	1	\$138,808.49	5.53%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	\$1,671,775.51	66.63%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$136,307.67	5.43%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$129,743.38	5.17%	0	\$0.00	NA
		VERITEX COMMUNITY BANK	1	\$137,555.91	5.49%	0	\$0.00	NA
Total			18	\$2,509,029.02	100%	0	\$0.00	
3138YK3L5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,198.62	5.62%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	13	\$2,064,354.87	66.96%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$171,000.00	5.55%	0	\$0.00	NA
		INTERBANK	1	\$168,761.88	5.47%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$170,751.42	5.54%	0	\$0.00	NA
		R BANK	1	\$163,269.63	5.3%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$171,757.65	5.56%	0	\$0.00	NA
Total			19	\$3,083,094.07	100%	0	\$0.00	
3138YK3M3		CORNERSTONE HOME LENDING, INC.	9	\$1,045,644.00	90.03%	0	\$0.00	NA
		ECU MORTGAGE	1	\$115,850.68	9.97%	0	\$0.00	NA
Total			10	\$1,161,494.68	100%	0	\$0.00	
3138YK3N1		CMC HOME LENDING	1	\$144,900.00	5.5%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	15	\$2,078,005.85	78.87%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	2	\$282,131.91	10.71%	0	\$0.00	NA
		VERITEX COMMUNITY BANK	1	\$129,656.98	4.92%	0	\$0.00	NA
Total			19	\$2,634,694.74	100%	0	\$0.00	
3138YK3P6			6	\$996,081.00	76.66%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC.						
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,271.33	11.57%	0	\$0.00	NA
		KIRKPATRICK BANK	1	\$152,950.00	11.77%	0	\$0.00	NA
Total			8	\$1,299,302.33	100%	0	\$0.00	
3138YK3Q4		CORNERSTONE HOME LENDING, INC.	9	\$1,450,670.49	100%	0	\$0.00	NA
Total			9	\$1,450,670.49	100%	0	\$0.00	
3138YK3R2		CITIZENS BANK OF LAS CRUCES	2	\$129,813.62	12.32%	0	\$0.00	NA
		COMM NATL BK OF TXRKANA	1	\$84,882.89	8.06%	0	\$0.00	NA
		COMMUNITY NATIONAL BANK	2	\$132,820.82	12.61%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	6	\$423,542.16	40.21%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	\$71,149.61	6.75%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$62,300.00	5.91%	0	\$0.00	NA
		KIRKPATRICK BANK	1	\$81,629.56	7.75%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$67,305.16	6.39%	0	\$0.00	NA
Total			15	\$1,053,443.82	100%	0	\$0.00	
3138YK3S0		ASCENT HOME LENDING, LLC	2	\$640,105.08	7.14%	0	\$0.00	NA
		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$946,269.21	10.55%	0	\$0.00	NA
		CMC HOME LENDING	1	\$388,934.18	4.34%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	16	\$5,229,545.21	58.3%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,765,356.55	19.67%	0	\$0.00	NA
Total			27	\$8,970,210.23	100%	0	\$0.00	
3138YK3T8		CORNERSTONE HOME LENDING, INC.	5	\$1,660,487.00	49.49%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,694,695.00	50.51%	0	\$0.00	NA
Total			10	\$3,355,182.00	100%	0	\$0.00	
3138YK3U5		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$999,724.27	15.93%	0	\$0.00	NA
		CMC HOME LENDING	2	\$520,595.17	8.29%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	13	\$4,132,821.29	65.85%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$323,752.00	5.16%	0	\$0.00	NA
			1	\$299,148.36	4.77%	0	\$0.00	NA

		CRESTMARK MORTGAGE COMPANY, LTD					
Total			20	\$6,276,041.09	100%	0	\$0.00
3138YK4N0		CORNERSTONE HOME LENDING, INC.	3	\$920,752.15	100%	0	\$0.00
Total			3	\$920,752.15	100%	0	\$0.00
3138YK5D1		CORNERSTONE HOME LENDING, INC.	9	\$2,583,432.45	92.99%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,700.00	7.01%	0	\$0.00
Total			10	\$2,778,132.45	100%	0	\$0.00
3138YK5E9		CORNERSTONE HOME LENDING, INC.	4	\$1,110,288.13	100%	0	\$0.00
Total			4	\$1,110,288.13	100%	0	\$0.00
3138YK5F6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,000.00	3.71%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$4,301,047.64	82.25%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$221,980.00	4.25%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$512,000.00	9.79%	0	\$0.00
Total			17	\$5,229,027.64	100%	0	\$0.00
3138YK5G4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,897.00	3.74%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$4,312,081.19	75.81%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$546,000.00	9.6%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$252,000.00	4.43%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$364,995.00	6.42%	0	\$0.00
Total			20	\$5,687,973.19	100%	0	\$0.00
3138YK5H2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,324.58	4.74%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	18	\$4,945,878.93	95.26%	0	\$0.00
Total			19	\$5,192,203.51	100%	0	\$0.00
3138YK5J8		CORNERSTONE HOME LENDING, INC.	17	\$4,464,325.92	74.96%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$275,000.00	4.62%	0	\$0.00

		GROUP MORTGAGE, LLC	4	\$824,182.00	13.84%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$392,000.00	6.58%	0	\$0.00	NA
Total			23	\$5,955,507.92	100%	0	\$0.00	
3138YK5K5		CORNERSTONE HOME LENDING, INC.	5	\$1,478,994.99	100%	0	\$0.00	NA
Total			5	\$1,478,994.99	100%	0	\$0.00	
3138YK5L3		CORNERSTONE HOME LENDING, INC.	20	\$5,358,095.70	100%	0	\$0.00	NA
Total			20	\$5,358,095.70	100%	0	\$0.00	
3138YK5M1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,000.00	4.86%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	\$3,292,150.00	80.04%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,085.00	15.1%	0	\$0.00	NA
Total			15	\$4,113,235.00	100%	0	\$0.00	
3138YK5N9		ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	4	\$1,168,275.00	77.46%	0	\$0.00	NA
Total			5	\$1,508,275.00	100%	0	\$0.00	
3138YK5P4		FIRST BANK AND TRUST	1	\$179,450.00	26.32%	0	\$0.00	NA
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4%	0	\$0.00	NA
		HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05%	0	\$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$107,188.32	15.72%	0	\$0.00	NA
		SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,424.86	17.51%	0	\$0.00	NA
Total			5	\$681,810.00	100%	0	\$0.00	
3138YK5Q2		ABERDEEN FEDERAL CREDIT UNION	1	\$135,598.64	100%	0	\$0.00	NA
Total			1	\$135,598.64	100%	0	\$0.00	
3138YK5R0		GREAT WESTERN BANK	1	\$103,647.01	22.62%	0	\$0.00	NA
		NATIONAL BANK OF SOUTH DAKOTA	1	\$133,375.00	29.11%	0	\$0.00	NA
		PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24%	0	\$0.00	NA
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27%	0	\$0.00	NA

Total			4	\$458,118.98	100%	0	\$0.00	
3138YK5S8	FIRST BANK AND TRUST		1	\$109,991.32	30.85%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		2	\$246,582.68	69.15%	0	\$0.00	NA
Total			3	\$356,574.00	100%	0	\$0.00	
3138YK5T6	FIRST BANK AND TRUST		1	\$119,585.01	100%	0	\$0.00	NA
Total			1	\$119,585.01	100%	0	\$0.00	
3138YK5U3	WEICHERT FINANCIAL SERVICES		23	\$6,705,400.38	100%	0	\$0.00	NA
Total			23	\$6,705,400.38	100%	0	\$0.00	
3138YK5V1	WEICHERT FINANCIAL SERVICES		23	\$5,999,786.07	100%	0	\$0.00	NA
Total			23	\$5,999,786.07	100%	0	\$0.00	
3138YK5W9	WEICHERT FINANCIAL SERVICES		28	\$7,999,231.40	100%	0	\$0.00	NA
Total			28	\$7,999,231.40	100%	0	\$0.00	
3138YK5X7	WEBSTER BANK, N.A.		18	\$3,508,410.08	100%	0	\$0.00	NA
Total			18	\$3,508,410.08	100%	0	\$0.00	
3138YK5Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		69	\$4,354,367.52	100%	0	\$0.00	NA
Total			69	\$4,354,367.52	100%	0	\$0.00	
3138YK5Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		34	\$2,126,405.70	100%	0	\$0.00	NA
Total			34	\$2,126,405.70	100%	0	\$0.00	
3138YK6A6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		49	\$4,753,906.22	100%	0	\$0.00	NA
Total			49	\$4,753,906.22	100%	0	\$0.00	
3138YK6B4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		12	\$1,135,642.98	100%	0	\$0.00	NA
Total			12	\$1,135,642.98	100%	0	\$0.00	
3138YK6C2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		34	\$5,488,934.17	100%	0	\$0.00	NA
Total			34	\$5,488,934.17	100%	0	\$0.00	
3138YK6D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		58	\$15,176,162.23	100%	0	\$0.00	NA
Total			58	\$15,176,162.23	100%	0	\$0.00	

3138YK6E8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$15,903,664.13	100%	0	\$0.00	NA
Total			64	\$15,903,664.13	100%	0	\$0.00	
3138YK6F5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,675,064.94	100%	0	\$0.00	NA
Total			23	\$3,675,064.94	100%	0	\$0.00	
3138YK6G3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,775,193.57	100%	0	\$0.00	NA
Total			11	\$1,775,193.57	100%	0	\$0.00	
3138YK6H1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,611,669.75	100%	0	\$0.00	NA
Total			26	\$6,611,669.75	100%	0	\$0.00	
3138YK6J7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,773,598.30	100%	0	\$0.00	NA
Total			45	\$12,773,598.30	100%	0	\$0.00	
3138YK6K4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,359,751.29	100%	0	\$0.00	NA
Total			11	\$1,359,751.29	100%	0	\$0.00	
3138YK6L2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,222,561.86	100%	0	\$0.00	NA
Total			6	\$1,222,561.86	100%	0	\$0.00	
3138YK6M0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,176,872.42	100%	0	\$0.00	NA
Total			19	\$3,176,872.42	100%	0	\$0.00	
3138YK6N8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,638,023.60	100%	0	\$0.00	NA
Total			7	\$1,638,023.60	100%	0	\$0.00	
3138YK6P3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,361,671.16	100%	0	\$0.00	NA
Total			6	\$1,361,671.16	100%	0	\$0.00	
3138YK6Q1		COVANTAGE CREDIT UNION	1	\$60,049.42	5.75%	0	\$0.00	NA
		HEARTLAND CREDIT UNION	2	\$260,395.00	24.93%	0	\$0.00	NA
		INLANTA MORTGAGE INC	2	\$187,090.14	17.91%	0	\$0.00	NA
		JOHNSON BANK	1	\$53,000.00	5.07%	0	\$0.00	NA
		KOHLER CREDIT UNION	1	\$205,000.00	19.63%	0	\$0.00	NA
		PYRAMAX BANK	1	\$75,990.00	7.28%	0	\$0.00	NA

		SUPERIOR CHOICE CR UNION	1	\$63,050.00	6.04%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORP	1	\$139,789.14	13.39%	0	\$0.00	NA
Total			10	\$1,044,363.70	100%	0	\$0.00	
3138YK7A5		BAYLAKE BANK	2	\$156,406.52	10.47%	0	\$0.00	NA
		BMO HARRIS BANK N.A.	1	\$82,530.92	5.53%	0	\$0.00	NA
		CENTRAL CITY CREDIT UNION	1	\$211,460.00	14.16%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MTG SERVIES	3	\$240,770.58	16.12%	0	\$0.00	NA
		GOVERNMENTAL EMPLOYEES CU	1	\$70,325.00	4.71%	0	\$0.00	NA
		GREAT MIDWEST BANK SSB	2	\$189,113.19	12.66%	0	\$0.00	NA
		INLANTA MORTGAGE INC	2	\$201,595.08	13.5%	0	\$0.00	NA
		JOHNSON BANK	1	\$110,550.00	7.4%	0	\$0.00	NA
		NICOLET NATIONAL BANK	1	\$122,720.75	8.22%	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$107,768.83	7.23%	0	\$0.00	NA
Total			15	\$1,493,240.87	100%	0	\$0.00	
3138YKA94		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,629,541.79	100%	0	\$0.00	NA
Total			17	\$2,629,541.79	100%	0	\$0.00	
3138YKAB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,182,019.28	100%	0	\$0.00	NA
Total			24	\$4,182,019.28	100%	0	\$0.00	
3138YKAC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,636,955.89	100%	0	\$0.00	NA
Total			12	\$2,636,955.89	100%	0	\$0.00	
3138YKAD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,338,053.90	100%	0	\$0.00	NA
Total			19	\$4,338,053.90	100%	0	\$0.00	
3138YKAE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,515,164.24	100%	0	\$0.00	NA
Total			13	\$1,515,164.24	100%	0	\$0.00	
3138YKAF0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$8,670,836.77	100%	0	\$0.00	NA
Total			66	\$8,670,836.77	100%	0	\$0.00	
3138YKAG8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,029,851.79	100%	0	\$0.00	NA
Total			16	\$2,029,851.79	100%	0	\$0.00	

3138YKAH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,046,344.49	100%	0	\$0.00	NA
Total			5	\$1,046,344.49	100%	0	\$0.00	
3138YKAJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,729,781.20	100%	0	\$0.00	NA
Total			57	\$14,729,781.20	100%	0	\$0.00	
3138YKAK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,610,937.90	100%	0	\$0.00	NA
Total			25	\$6,610,937.90	100%	0	\$0.00	
3138YKAL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,515,484.04	100%	0	\$0.00	NA
Total			41	\$5,515,484.04	100%	0	\$0.00	
3138YKAM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,117,661.23	100%	0	\$0.00	NA
Total			70	\$9,117,661.23	100%	0	\$0.00	
3138YKAN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,807,940.78	100%	0	\$0.00	NA
Total			8	\$1,807,940.78	100%	0	\$0.00	
3138YKAP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$3,874,627.83	100%	0	\$0.00	NA
Total			63	\$3,874,627.83	100%	0	\$0.00	
3138YKAQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,400,311.51	100%	0	\$0.00	NA
Total			14	\$1,400,311.51	100%	0	\$0.00	
3138YKAR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$3,944,406.68	100%	0	\$0.00	NA
Total			41	\$3,944,406.68	100%	0	\$0.00	
3138YKAX1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,417,297.52	100%	0	\$0.00	NA
Total			16	\$1,417,297.52	100%	0	\$0.00	
3138YKAY9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,735,514.92	100%	0	\$0.00	NA
Total			16	\$1,735,514.92	100%	0	\$0.00	
3138YKAZ6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,073,774.80	100%	0	\$0.00	NA
Total			15	\$1,073,774.80	100%	0	\$0.00	

3138YKBA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,485,308.79	100%	0	\$0.00	NA
Total		15	\$2,485,308.79	100%	0	\$0.00	
3138YKC27	1ST PORTFOLIO LENDING CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,133.98	0.61%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,613.42	0.98%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	1	\$383,403.07	1.14%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$382,407.23	1.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$294,692.57	0.88%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,651.96	0.96%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$345,366.36	1.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,147.92	2.35%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,270.35	1.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$269,875.92	0.8%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$459,420.95	1.37%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,589.72	1.01%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$265,892.52	0.79%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$248,926.92	0.74%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$362,041.23	1.08%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$243,983.78	0.73%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$555,884.66	1.66%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$367,461.93	1.09%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$235,288.49	0.7%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$197,178.72	0.59%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$410,789.01	1.22%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	2	\$738,319.12	2.2%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC.	1	\$199,090.75	0.59%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,835.81	0.82%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$328,631.21	0.98%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$310,705.88	0.93%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$224,066.76	0.67%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$281,826.15	0.84%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,220.38	1.2%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,867.63	0.81%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$398,340.87	1.19%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$380,415.52	1.13%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$228,287.96	0.68%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,892.61	0.94%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,162.28	0.89%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$286,001.16	0.85%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$253,942.28	0.76%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,270.35	1.24%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$285,783.84	0.85%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	9	\$3,390,935.83	10.1%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,407.23	1.14%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$257,925.72	0.77%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,547.25	0.97%	0	\$0.00	NA
	MONARCH BANK	1	\$411,286.94	1.23%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$333,600.40	0.99%	0	\$0.00	NA
		1	\$622,963.09	1.86%	0	\$0.00	NA

	MOUNT OLYMPUS MORTGAGE COMPANY						
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,260.07	1.1%	0	\$0.00	NA
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,605.12	0.99%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$565,146.10	1.68%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$404,315.97	1.2%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,964.35	0.59%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$333,840.51	0.99%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,848.15	0.84%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,124.00	1.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,393.90	1.09%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$338,988.08	1.01%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,938.14	0.76%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$1,156,219.22	3.45%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$216,643.33	0.65%	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$921,661.18	2.75%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$402,324.25	1.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,610.41	0.85%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$350,539.96	1.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$190,842.26	0.57%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$271,470.30	0.81%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$326,639.52	0.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,249.41	0.89%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$992,463.18	2.96%	0	\$0.00	NA
		1	\$415,270.35	1.24%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$592,034.11	1.76%	0	\$0.00	NA
	VIP MORTGAGE INC	4	\$1,118,612.30	3.33%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,133.61	1.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,371.29	1.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$286,008.75	0.85%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,170.43	0.59%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$434,706.40	1.29%	0	\$0.00	NA
Total		101	\$33,560,553.43	100%	0	\$0.00	
3138YKC35	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$192,887.90	7.19%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$183,254.06	6.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,148,557.96	42.83%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,456.22	7.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$176,385.38	6.58%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$196,449.99	7.33%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$191,968.64	7.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$199,435.43	7.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,354.57	7.31%	0	\$0.00	NA
Total		14	\$2,681,750.15	100%	0	\$0.00	
3138YKC43	AKT AMERICAN CAPITAL, INC	1	\$205,219.40	7.86%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$291,441.26	11.17%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$414,921.73	15.9%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$374,607.40	14.36%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$477,198.32	18.29%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$249,074.06	9.55%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE	1	\$382,343.28	14.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,508.52	8.22%	0	\$0.00	NA

Total			8	\$2,609,313.97	100%	0	\$0.00	
3138YKC50	1ST PORTFOLIO LENDING CORPORATION		3	\$1,013,824.32	0.86%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.		1	\$175,348.13	0.15%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION		1	\$528,271.18	0.45%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$348,114.08	0.3%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		1	\$300,293.85	0.25%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE		1	\$302,710.56	0.26%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION		1	\$197,017.41	0.17%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$123,831.67	0.11%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES		1	\$175,037.21	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.		4	\$1,019,887.01	0.87%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION		2	\$499,022.37	0.42%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION		2	\$514,575.47	0.44%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC		1	\$193,149.53	0.16%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC		1	\$588,334.54	0.5%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$218,539.76	0.19%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB		1	\$324,397.37	0.28%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.		2	\$455,956.29	0.39%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION		2	\$463,957.53	0.39%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION		1	\$114,182.16	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$218,599.50	0.19%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.		1	\$280,084.93	0.24%	0	\$0.00	NA
	BAY BANK, FSB		2	\$320,754.69	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST		1	\$293,265.64	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION		1	\$401,605.30	0.34%	0	\$0.00	NA
	CA LENDING, INC.		1	\$482,593.98	0.41%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		1	\$346,026.06	0.29%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$308,023.63	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,725,783.74	1.46%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP	1	\$199,170.43	0.17%	0	\$0.00	NA
	CENDERA FUNDING INC.	5	\$814,776.20	0.69%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$245,973.22	0.21%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,878.73	0.19%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$151,150.88	0.13%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$439,170.81	0.37%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,112.48	0.34%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$365,283.88	0.31%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$358,283.61	0.3%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$278,838.61	0.24%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$202,516.75	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$409,282.65	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,475.02	0.32%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,880.07	0.23%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,101.62	0.29%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$295,596.23	0.25%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,614.62	0.28%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$518,838.96	0.44%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,432.93	0.29%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$478,789.79	0.41%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,254.19	0.61%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,226,730.60	1.04%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$433,275.06	0.37%	0	\$0.00	NA
	FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$78,001.81	0.07%	0	\$0.00	NA

	FRANKLIN LOAN CORPORATION	1	\$378,388.21	0.32%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$190,271.51	0.16%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	3	\$829,457.09	0.7%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	5	\$1,259,614.38	1.07%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$385,062.90	0.33%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$415,231.28	0.35%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$438,077.20	0.37%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,298.17	0.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,820.74	0.18%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$486,143.04	0.41%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$750,055.55	0.64%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$299,430.62	0.25%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$207,972.02	0.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,164.70	0.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$309,382.15	0.26%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,312.90	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$239,295.77	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$814,199.83	0.69%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$157,598.09	0.13%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,798.24	0.32%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$298,782.73	0.25%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$258,221.98	0.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	225	\$60,681,782.33	51.48%	1	\$188,730.52	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,405.53	0.16%	0	\$0.00	NA
	LENDING PARTNERS, LLC	1	\$231,784.59	0.2%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$241,289.37	0.2%	0	\$0.00	NA
	LOAN SIMPLE, INC.	2	\$785,678.34	0.67%	0	\$0.00	NA

LOAN SIMPLE, INC., A CORPORATION	2	\$465,772.78	0.4%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$278,799.38	0.24%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$502,001.45	0.43%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,187.42	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$705,599.36	0.6%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,553.74	0.31%	0	\$0.00	NA
MLD MORTGAGE INC.	1	\$527,073.61	0.45%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$335,851.13	0.28%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$305,726.59	0.26%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$204,747.20	0.17%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$573,112.93	0.49%	0	\$0.00	NA
MORTGAGE NETWORK INC.	2	\$612,271.42	0.52%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$574,812.32	0.49%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$538,164.37	0.46%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,681.86	0.27%	0	\$0.00	NA
NFM INC	1	\$320,801.37	0.27%	0	\$0.00	NA
NJ LENDERS CORP	1	\$622,905.53	0.53%	0	\$0.00	NA
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$80,101.63	0.07%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$241,245.20	0.2%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,654.56	0.21%	0	\$0.00	NA
ODYSSEY FUNDING LLC	1	\$211,956.15	0.18%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$876,210.26	0.74%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.2%	0	\$0.00	NA
PERL MORTGAGE, INC AN ILINOIS CORPORATION	1	\$330,155.50	0.28%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$932,477.58	0.79%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,210.24	0.13%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$232,699.39	0.2%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,143.47	0.18%	0	\$0.00	NA

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,331.50	0.16%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,685.13	0.26%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$535,614.85	0.45%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$539,276.32	0.46%	0	\$0.00	NA
R P FUNDING, INC	1	\$201,823.76	0.17%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$358,077.33	0.3%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,305.67	0.17%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$486,712.35	0.41%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.17%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$789,167.99	0.67%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$487,650.19	0.41%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,631.21	0.28%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$371,452.84	0.32%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$206,713.69	0.18%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,003.22	0.2%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$176,564.58	0.15%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC.	1	\$330,019.04	0.28%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$178,536.29	0.15%	0	\$0.00	NA
THE BANK OF CANTON	1	\$399,310.29	0.34%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,334.77	0.52%	0	\$0.00	NA
THE LENDING PARTNERS, LLC	1	\$183,706.88	0.16%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$283,767.68	0.24%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$393,473.30	0.33%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$257,351.98	0.22%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$246,496.19	0.21%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$272,033.69	0.23%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,661.90	0.16%	0	\$0.00	NA

	TRADITION MORTGAGE LLC	2	\$785,016.74	0.67%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$423,952.74	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$362,032.68	0.31%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$318,702.16	0.27%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$230,161.35	0.2%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$544,898.72	0.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$423,090.29	0.36%	0	\$0.00	NA
	WHITNEY BANK	1	\$415,142.96	0.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$407,763.09	0.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,621.50	0.27%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,063.10	0.74%	0	\$0.00	NA
Total		427	\$117,882,940.92	100%	1	\$188,730.52	
3138YKC68	AMERICAN FINANCING CORPORATION	1	\$414,000.00	6.93%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,673.59	3.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	15	\$4,713,565.16	78.96%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,655.12	3.75%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,020.87	6.81%	0	\$0.00	NA
Total		19	\$5,969,914.74	100%	0	\$0.00	
3138YKC76	AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$168,942.54	2.73%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$222,839.97	3.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,372.20	2.43%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$261,884.28	4.23%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,088.72	2.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	9	\$2,505,948.86	40.43%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$227,116.13	3.66%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$149,788.71	2.42%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$392,472.62	6.33%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,048.24	3.02%	0	\$0.00	NA
		1	\$199,982.43	3.23%	0	\$0.00	NA

	PATRIOT COMMUNITY BANK, A STATE BANK						
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,646.39	3.12%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$199,242.14	3.21%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,043.42	5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$350,635.45	5.66%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$200,366.24	3.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,829.80	4.81%	0	\$0.00	NA
Total		25	\$6,198,248.14	100%	0	\$0.00	
3138YKC92	CAPITAL CENTER L.L.C.	1	\$464,686.41	6.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$6,511,603.65	85.96%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$599,116.08	7.91%	0	\$0.00	NA
Total		15	\$7,575,406.14	100%	0	\$0.00	
3138YKCL5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,627.08	9.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$905,080.36	80.29%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$113,550.25	10.07%	0	\$0.00	NA
Total		10	\$1,127,257.69	100%	0	\$0.00	
3138YKCN1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$255,933.99	9.21%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,332.19	10.56%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	\$2,072,407.76	74.61%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$156,114.24	5.62%	0	\$0.00	NA
Total		15	\$2,777,788.18	100%	0	\$0.00	
3138YKCP6	JPMORGAN CHASE BANK, N.A.	11	\$1,068,724.68	89.66%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$123,270.26	10.34%	0	\$0.00	NA
Total		12	\$1,191,994.94	100%	0	\$0.00	
3138YKCS0	GULF COAST BANK AND TRUST COMPANY	1	\$97,741.42	2.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	42	\$4,078,810.35	95.3%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$103,366.78	2.42%	0	\$0.00	NA
Total		44	\$4,279,918.55	100%	0	\$0.00	
3138YKCT8	GULF COAST BANK AND TRUST COMPANY	1	\$86,280.96	8.51%	0	\$0.00	NA

		JPMORGAN CHASE BANK, N.A.	10	\$928,093.52	91.49%	0	\$0.00	NA
Total			11	\$1,014,374.48	100%	0	\$0.00	
3138YKCU5		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,336.36	5.78%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	\$161,823.78	5.87%	0	\$0.00	NA
		COMMONWEALTHMORTGAGE.COM LLC	1	\$165,924.31	6.02%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD.	1	\$173,538.54	6.3%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	13	\$2,094,738.00	76.03%	0	\$0.00	NA
Total			17	\$2,755,360.99	100%	0	\$0.00	
3138YKCV3		ALPINE BANK, A COLORADO CORPORATION	1	\$388,849.06	2.23%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	2	\$815,579.39	4.67%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$337,002.51	1.93%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$308,073.05	1.76%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,769.36	2.38%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	\$389,456.10	2.23%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,805.52	2.22%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$288,745.34	1.65%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$404,528.66	2.32%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$378,878.56	2.17%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$413,249.45	2.37%	0	\$0.00	NA
		CRESTLINE FUNDING CORP	1	\$579,164.32	3.32%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$393,834.28	2.26%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$415,150.80	2.38%	0	\$0.00	NA
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$622,787.29	3.57%	0	\$0.00	NA
		EXTRACO BANKS N.A.	1	\$415,769.36	2.38%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$502,375.12	2.88%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,335.76	2.25%	0	\$0.00	NA
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$342,084.81	1.96%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC	1	\$412,164.37	2.36%	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,226.43	2.28%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$379,593.77	2.17%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$695,116.28	3.98%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,651,035.87	9.46%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$302,735.67	1.73%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,099.90	1.74%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$243,913.70	1.4%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$394,205.09	2.26%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$348,448.13	2%	0	\$0.00	NA
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$411,666.58	2.36%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$411,567.03	2.36%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$765,733.51	4.39%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$403,094.94	2.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$378,603.07	2.17%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,114.65	1.71%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$398,819.53	2.28%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$415,769.36	2.38%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$350,961.20	2.01%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,114.65	1.72%	0	\$0.00	NA
Total		46	\$17,456,422.47	100%	0	\$0.00	
3138YKCW1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,032.84	6.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	11	\$2,055,675.42	73.12%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$184,506.98	6.56%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$189,280.02	6.73%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$196,905.76	7.01%	0	\$0.00	NA
Total		15	\$2,811,401.02	100%	0	\$0.00	
3138YKCX9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,862.00	1.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	56	\$3,963,279.97	94.33%	0	\$0.00	NA
		1	\$84,638.39	2.01%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC.						
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$76,570.17	1.83%	0	\$0.00	NA
Total		59	\$4,201,350.53	100%	0	\$0.00	
3138YKCY7	JPMORGAN CHASE BANK, N.A.	18	\$2,268,899.31	94.86%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$122,946.38	5.14%	0	\$0.00	NA
Total		19	\$2,391,845.69	100%	0	\$0.00	
3138YKCZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,192.41	2.51%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	2.35%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$122,862.99	2.31%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	34	\$4,439,462.95	83.55%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$111,330.45	2.1%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,888.59	2.56%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$121,925.49	2.29%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$123,680.16	2.33%	0	\$0.00	NA
Total		41	\$5,313,343.04	100%	0	\$0.00	
3138YKD26	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$197,395.34	2.34%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$201,428.27	2.39%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	1	\$178,543.51	2.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$268,149.22	3.18%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,001.64	1.37%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$197,478.70	2.34%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$103,053.05	1.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	31	\$6,716,840.21	79.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$79,308.12	0.94%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,246.28	0.92%	0	\$0.00	NA
		1	\$189,283.13	2.25%	0	\$0.00	NA

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		WATERSTONE MORTGAGE CORPORATION						
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,135.15	1.18%	0	\$0.00	NA
Total			42	\$8,422,862.62	100%	0	\$0.00	
3138YKD34		AMERICAN FINANCING CORPORATION	1	\$99,630.84	8.33%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$112,019.06	9.37%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$196,032.16	16.39%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,615.25	7.49%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	\$613,201.17	51.28%	0	\$0.00	NA
		ONE NEVADA CREDIT UNION	1	\$85,260.66	7.14%	0	\$0.00	NA
Total			11	\$1,195,759.14	100%	0	\$0.00	
3138YKD42		ASPIRE FINANCIAL, INC.	1	\$303,734.90	11.96%	0	\$0.00	NA
		BARRONS MORTGAGE GROUP, LTD.	1	\$415,072.33	16.34%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	\$239,004.50	9.41%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$98,779.25	3.89%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY PARTNERSHIP	1	\$349,743.28	13.77%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	2	\$591,040.26	23.26%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$149,002.78	5.86%	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$394,256.92	15.51%	0	\$0.00	NA
Total			9	\$2,540,634.22	100%	0	\$0.00	
3138YKD59		ALERUS FINANCIAL NA	1	\$199,473.73	5.54%	0	\$0.00	NA
		FIRST BANK	1	\$125,921.02	3.5%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD.	1	\$179,333.34	4.98%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,111.10	6.64%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$120,494.90	3.35%	0	\$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$350,286.80	9.73%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	4	\$948,972.43	26.35%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,379.81	3.15%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC	1	\$642,854.71	17.85%	0	\$0.00	NA
			1	\$96,693.36	2.68%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
	MORTGAGE FINANCIAL, INC.	1	\$223,131.65	6.2%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$200,238.33	5.56%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$161,784.58	4.47%	0	\$0.00	NA
Total		16	\$3,601,675.76	100%	0	\$0.00	
3138YKD67	1ST PORTFOLIO LENDING CORPORATION	1	\$534,619.01	6.79%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$476,309.15	6.05%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$472,296.19	6%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,651.49	5.71%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$577,594.26	7.34%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$468,299.46	5.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$2,156,760.34	27.41%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$622,905.53	7.92%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$586,432.86	7.45%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$451,718.54	5.74%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$576,797.55	7.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$495,436.45	6.31%	0	\$0.00	NA
Total		15	\$7,868,820.83	100%	0	\$0.00	
3138YKD75	BERKSHIRE BANK A BANKING CORPORATION	1	\$386,417.12	17.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$191,951.81	8.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,571.85	13.82%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	18.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$631,800.00	27.84%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,014.57	14.49%	0	\$0.00	NA
Total		8	\$2,269,755.35	100%	0	\$0.00	
3138YKD83	1ST PORTFOLIO LENDING CORPORATION	1	\$391,207.93	1.93%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$349,399.39	1.72%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	2.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$415,565.79	2.05%	0	\$0.00	NA

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,774.08	0.74%	0	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	1	\$361,218.06	1.78%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$408,481.92	2.02%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	3	\$1,001,884.01	4.94%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,195,549.55	5.9%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$283,000.00	1.4%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$910,157.51	4.49%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$378,000.00	1.87%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$411,836.51	2.03%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,801.63	2.05%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,284.41	2.05%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC.	1	\$416,268.96	2.05%	0	\$0.00	NA
FRONTIER FINANCIAL INC.	1	\$336,000.00	1.66%	0	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$230,777.13	1.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,268.96	2.05%	0	\$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$414,000.00	2.04%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$823,262.22	4.06%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,161.82	3.3%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,596.00	1.44%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$416,268.96	2.05%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$183,750.00	0.91%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	5	\$1,804,838.85	8.91%	0	\$0.00	NA
LEADER BANK, NA	1	\$416,343.73	2.05%	0	\$0.00	NA
LEADER BANK, NA, A CORPORATION	1	\$210,500.00	1.04%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$392,000.00	1.93%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,482.68	1.52%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$319,500.00	1.58%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$390,000.00	1.92%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$356,949.46	1.76%	0	\$0.00	NA
	ON Q FINANCIAL, INC..	1	\$406,500.00	2.01%	0	\$0.00	NA
	PACOR MORTGAGE CORP. A CORPORATION	1	\$410,279.48	2.02%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$393,323.88	1.94%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$402,000.00	1.98%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$414,817.03	2.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	2.03%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$401,000.00	1.98%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,500.00	1.76%	0	\$0.00	NA
Total		56	\$20,266,879.22	100%	0	\$0.00	
3138YKD91	BANK OF ENGLAND, A CORPORATION	1	\$148,051.96	0.9%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$743,965.05	4.52%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$272,000.00	1.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$292,523.73	1.78%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,295.38	2.28%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$416,343.73	2.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,179.07	3.76%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$416,385.67	2.53%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,314.57	2.53%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$416,314.56	2.53%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$405,831.83	2.46%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,668.77	3.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A	1	\$376,992.64	2.29%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	HOMESTEAD FUNDING CORP.	1	\$395,376.78	2.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	15	\$6,817,562.72	41.39%	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$353,155.42	2.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$281,580.43	1.71%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$392,394.91	2.38%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$364,403.37	2.21%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$177,075.33	1.07%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$399,328.17	2.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,270.10	2.5%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$402,365.77	2.44%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$298,508.52	1.81%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$359,395.35	2.18%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$408,106.72	2.48%	0	\$0.00	NA
Total		42	\$16,472,390.55	100%	0	\$0.00	
3138YKDA8	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$622,963.09	55.58%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$497,926.07	44.42%	0	\$0.00	NA
Total		2	\$1,120,889.16	100%	0	\$0.00	
3138YKDB6	JPMORGAN CHASE BANK, N.A.	33	\$2,440,851.61	100%	0	\$0.00	NA
Total		33	\$2,440,851.61	100%	0	\$0.00	
3138YKDC4	JPMORGAN CHASE BANK, N.A.	28	\$2,671,024.69	100%	0	\$0.00	NA
Total		28	\$2,671,024.69	100%	0	\$0.00	
3138YKDD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,686.82	9.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,741.35	8.68%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$380,744.98	22.68%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$113,024.48	6.73%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$118,183.48	7.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$614,085.55	36.58%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,063.65	8.9%	0	\$0.00	NA
Total		12	\$1,678,530.31	100%	0	\$0.00	
3138YKDE0		1	\$303,233.53	6.05%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$223,435.24	4.46%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,958.69	5.37%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$205,729.99	4.11%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$151,804.34	3.03%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,137.74	6.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$2,922,833.48	58.33%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,565.30	6.28%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$279,530.55	5.56%	0	\$0.00	NA
Total		21	\$5,011,228.86	100%	0	\$0.00	
3138YKDF7	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$145,010.66	8.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	11	\$1,425,814.50	79.44%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,045.46	12.48%	0	\$0.00	NA
Total		13	\$1,794,870.62	100%	0	\$0.00	
3138YKDG5	JPMORGAN CHASE BANK, N.A.	4	\$952,268.24	73.75%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$338,974.22	26.25%	0	\$0.00	NA
Total		5	\$1,291,242.46	100%	0	\$0.00	
3138YKDH3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$200,478.08	1.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,203.97	1.74%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$308,103.73	1.91%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$312,387.09	1.94%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,685.62	1.78%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,725.13	1.7%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$234,025.25	1.45%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$159,204.21	0.99%	0	\$0.00	NA
	GREENPATH LENDING,LLC	1	\$254,656.51	1.58%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,825.51	1.97%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$363,487.12	2.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	36	\$8,255,095.46	51.13%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$559,668.92	3.47%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,875.92	1.67%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$198,687.56	1.23%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$301,147.51	1.87%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$391,471.97	2.42%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$109,682.49	0.68%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$299,567.75	1.86%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$599,431.87	3.71%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$211,128.08	1.31%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,583.99	2%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$321,546.31	1.99%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$253,642.12	1.57%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$247,265.59	1.53%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$257,636.48	1.6%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.27	1.56%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,153.15	1.85%	0	\$0.00	NA
Total		65	\$16,144,003.66	100%	0	\$0.00	
3138YKDJ9	FRANKLIN LOAN CORPORATION	1	\$228,630.34	18.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,013,474.39	81.59%	1	\$480,022.07	NA
Total		6	\$1,242,104.73	100%	1	\$480,022.07	
3138YKDK6	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$891,598.17	13.53%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,691.42	4.53%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$772,730.45	11.72%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,497.54	2.59%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,811.65	5.49%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,571,946.08	23.85%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,464.04	3.59%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$649,248.26	9.85%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$410,985.79	6.24%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$237,882.56	3.61%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$224,018.57	3.4%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$505,941.55	7.68%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$258,674.30	3.92%	0	\$0.00	NA
Total		24	\$6,590,490.38	100%	0	\$0.00	
3138YKDM2	JPMORGAN CHASE BANK, N.A.	9	\$1,063,560.04	100%	0	\$0.00	NA
Total		9	\$1,063,560.04	100%	0	\$0.00	
3138YKDN0	AMERICAN FINANCIAL NETWORK INC	1	\$398,793.20	3.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$325,037.93	2.79%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$296,123.51	2.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$408,790.03	3.51%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP	1	\$295,106.97	2.53%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$311,032.31	2.67%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$412,627.58	3.54%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,558.04	2.57%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$339,499.11	2.92%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14%	0	\$0.00	NA
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,849.06	3.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	18	\$5,697,648.68	48.93%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,791.86	2.37%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,357.50	2.52%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19	2.65%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$259,616.96	2.23%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,355.55	2.31%	0	\$0.00	NA
Total		36	\$11,644,574.70	100%	0	\$0.00	

3138YKDP5	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,056.03	0.31%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,582.17	0.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,540.38	0.59%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$388,947.42	0.72%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	2	\$605,874.63	1.13%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,478.84	0.5%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$415,822.88	0.77%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,931.22	0.74%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,026.34	0.69%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$299,134.06	0.56%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$233,382.56	0.43%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,105.26	0.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,668.64	0.46%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,165,744.36	2.17%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,905,139.79	3.55%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$271,730.78	0.51%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA COPORATION	1	\$307,130.57	0.57%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$289,600.45	0.54%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,883.24	0.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$220,888.58	0.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,027.46	0.5%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$315,127.73	0.59%	0	\$0.00	NA
		1	\$294,665.85	0.55%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	126	\$33,506,948.74	62.39%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,775.04	0.31%	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$244,170.66	0.45%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$339,468.75	0.63%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$415,899.68	0.77%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$315,564.64	0.59%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$243,809.81	0.45%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$254,263.96	0.47%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$649,047.26	1.21%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$713,027.15	1.33%	0	\$0.00	NA
	NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION	1	\$323,353.89	0.6%	0	\$0.00	NA
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,378.94	0.42%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$275,220.90	0.51%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$263,271.27	0.49%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,414.56	0.63%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$300,629.73	0.56%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$251,304.39	0.47%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$151,612.26	0.28%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$503,574.47	0.94%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$448,024.69	0.83%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,983.78	0.67%	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$619,196.93	1.15%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$254,296.11	0.47%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$259,249.53	0.48%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$299,153.15	0.56%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$238,163.95	0.44%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$382,139.01	0.71%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$267,260.23	0.5%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$828,739.03	1.54%	0	\$0.00	NA

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,315.23	0.57%	0	\$0.00	NA
Total			199	\$53,709,644.01	100%	0	\$0.00	
3138YKDQ3		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$232,267.41	2.98%	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,673.73	4.45%	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$110,300.41	1.42%	0	\$0.00	NA
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,639.58	3.59%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,150.16	3.89%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,177.28	3.29%	0	\$0.00	NA
		JAMS-01, INC	1	\$339,142.75	4.36%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	27	\$4,704,943.09	60.42%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,804.19	3.86%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$151,000.89	1.94%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$245,849.58	3.16%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$287,240.08	3.69%	0	\$0.00	NA
		WATERMARK CAPITAL, INC.	1	\$229,393.10	2.95%	0	\$0.00	NA
Total			39	\$7,786,582.25	100%	0	\$0.00	
3138YKDR1		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$880,657.97	4.36%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	\$225,430.75	1.12%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,298.88	0.81%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,955.60	0.91%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	\$218,063.76	1.08%	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$310,667.99	1.54%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,274.86	1.29%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$415,199.25	2.05%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC	1	\$153,843.07	0.76%	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,342.22	1.22%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,406.14	1.5%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,098.91	0.98%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$310,666.17	1.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	60	\$13,032,341.61	64.49%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$338,544.38	1.68%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$297,457.00	1.47%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$569,187.24	2.82%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$287,566.39	1.42%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$229,046.14	1.13%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$280,649.01	1.39%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,639.72	1.55%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$460,774.34	2.28%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$118,993.00	0.59%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE, INC.	1	\$248,920.41	1.23%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$162,296.11	0.79%	0	\$0.00	NA
Total		90	\$20,209,320.92	100%	0	\$0.00	
3138YKDS9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$408,679.22	1.36%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$95,933.15	0.32%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,119.78	0.61%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$447,666.50	1.49%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$409,647.02	1.36%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$338,466.49	1.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$353,442.88	1.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$268,638.21	0.89%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	3	\$896,280.28	2.99%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,131.25	0.54%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$347,674.45	1.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,027.82	1.04%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$71,250.00	0.24%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,100.97	1.01%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$415,656.66	1.38%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,355,568.54	4.51%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,535.67	1.31%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.38%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,806.98	1.78%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,375.74	0.27%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$340,689.08	1.13%	0	\$0.00	NA
GOOGAIN, INC	3	\$1,188,338.80	3.96%	0	\$0.00	NA
GUARANTEED RATE, INC.	3	\$859,795.25	2.86%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$617,009.82	2.05%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	31	\$9,760,268.83	32.51%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671.26	0.66%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$257,555.55	0.86%	0	\$0.00	NA
LEADER BANK, NA	1	\$398,711.43	1.33%	0	\$0.00	NA
LEADER BANK, NA A CORPORATION	1	\$252,593.06	0.84%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,266.28	1.38%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$236,127.80	0.79%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$784,969.04	2.61%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,247.79	1.57%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,260.54	1%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$317,953.44	1.06%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$411,112.53	1.37%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$415,430.16	1.38%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$413,032.85	1.38%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$253,233.68	0.84%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,724.12	0.55%	0	\$0.00	NA

	SUMMIT FUNDING, INC	1	\$415,713.98	1.38%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$646,910.66	2.15%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$333,521.36	1.11%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$410,672.76	1.37%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$698,110.63	2.33%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$269,575.08	0.9%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$307,960.67	1.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,277.78	2.27%	0	\$0.00	NA
Total		98	\$30,026,106.48	100%	0	\$0.00	
3138YKDT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,821.96	1.37%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$357,625.29	1.19%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$353,418.12	1.18%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$410,201.33	1.36%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,395.11	1.22%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$411,322.78	1.37%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$357,411.54	1.19%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$360,233.61	1.2%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$366,913.97	1.22%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,414.83	1.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$218,063.73	0.73%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$399,548.92	1.33%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$400,614.45	1.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,869.68	5.34%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$904,699.46	3.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$340,985.65	1.13%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$386,750.08	1.29%	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$413,348.45	1.38%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$947,454.49	3.15%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,590.81	0.86%	0	\$0.00	NA
		1	\$404,205.86	1.34%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,630.48	0.8%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$313,682.55	1.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$578,782.45	1.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	35	\$12,455,959.54	41.45%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	3	\$1,151,889.25	3.83%	0	\$0.00	NA
	LEADER BANK, NA	1	\$416,299.61	1.39%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$379,401.96	1.26%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.75%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$251,594.67	0.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$415,685.21	1.38%	0	\$0.00	NA
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$387,773.82	1.29%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$395,334.88	1.32%	0	\$0.00	NA
	PEOPLES BANK	1	\$289,523.32	0.96%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$269,565.72	0.9%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$401,339.22	1.34%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,480.65	1.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$265,980.74	0.89%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,930.32	0.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,606.69	0.81%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$646,170.18	2.12%	0	\$0.00	NA
Total		88	\$30,054,182.50	100%	0	\$0.00	
3138YKDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,297.17	3.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	35	\$5,094,087.93	94.11%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$112,654.80	2.08%	0	\$0.00	NA
Total		37	\$5,413,039.90	100%	0	\$0.00	
3138YKDW0		1	\$197,453.27	12.4%	0	\$0.00	NA

		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION						
		JPMORGAN CHASE BANK, N.A.	3	\$792,895.65	49.79%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$222,134.94	13.95%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$198,440.57	12.46%	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$181,655.02	11.4%	0	\$0.00	NA
Total			7	\$1,592,579.45	100%	0	\$0.00	
3138YKDX8		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,923.93	3.82%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC.	2	\$314,299.19	7.5%	0	\$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,659.49	3.67%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$171,759.13	4.1%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,020.75	3.7%	0	\$0.00	NA
		EAGLEBANK, A CORPORATION	1	\$166,051.40	3.96%	0	\$0.00	NA
		GUARANTEED RATE, INC.	1	\$172,921.66	4.13%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$315,689.49	7.53%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,071.07	4.01%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	10	\$1,612,663.28	38.49%	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,610.20	4%	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC.	1	\$150,692.18	3.6%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$151,703.07	3.62%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$172,495.18	4.12%	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$157,644.74	3.75%	0	\$0.00	NA
Total			26	\$4,190,204.76	100%	0	\$0.00	
3138YKDY6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	6.41%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,816.20	3.84%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,441.69	2.29%	0	\$0.00	NA
		ASSURED MORTGAGE INC	1	\$246,720.03	3.82%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$293,879.67	4.55%	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,818.26	2.17%	0	\$0.00	NA
	EXTRACO BANKS N.A.	1	\$89,109.60	1.38%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,807.97	3.78%	0	\$0.00	NA
	JAMS-01, INC	1	\$316,213.46	4.9%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$731,885.31	11.34%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$335,017.94	5.19%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$346,912.06	5.38%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$247,816.20	3.84%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$296,024.86	4.59%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$256,042.56	3.97%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$218,685.23	3.39%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$206,544.42	3.2%	0	\$0.00	NA
	PINNACLE BANK	1	\$228,956.20	3.55%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATON	1	\$352,714.64	5.47%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$146,911.01	2.28%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$303,768.70	4.71%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,139.57	4.99%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$320,736.03	4.96%	0	\$0.00	NA
Total		25	\$6,452,282.56	100%	0	\$0.00	
3138YKDZ3	AMERICAN FINANCING CORPORATION	2	\$257,311.96	6.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,655.36	3.16%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$111,038.61	2.62%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,789.22	3.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	24	\$3,051,219.56	72.1%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$137,585.64	3.25%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,005.43	2.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$148,766.45	3.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,320.12	3.3%	0	\$0.00	NA
Total		33	\$4,231,692.35	100%	0	\$0.00	
3138YKE25	NEWTOWN SAVINGS BANK	1	\$165,442.02	20.05%	0	\$0.00	NA
		1	\$188,388.49	22.83%	0	\$0.00	NA

		WEBSTER BANK NATIONAL ASSOCIATION						
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$471,492.83	57.12%	0	\$0.00	NA
Total			4	\$825,323.34	100%	0	\$0.00	
3138YKE33		FAIRFIELD COUNTY BANK	1	\$181,623.17	20.87%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC	1	\$194,160.38	22.31%	0	\$0.00	NA
		PEOPLE'S UNITED BANK	1	\$166,311.80	19.11%	0	\$0.00	NA
		UNITED BANK	1	\$79,674.95	9.16%	0	\$0.00	NA
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,957.12	12.41%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,438.97	16.14%	0	\$0.00	NA
Total			6	\$870,166.39	100%	0	\$0.00	
3138YKE41		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,793.75	17.08%	0	\$0.00	NA
		MORTGAGE FINANCIAL INC	1	\$167,504.20	20.47%	0	\$0.00	NA
		PEOPLE'S UNITED BANK	1	\$174,143.08	21.28%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,462.89	22.18%	0	\$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	\$155,340.20	18.99%	0	\$0.00	NA
Total			5	\$818,244.12	100%	0	\$0.00	
3138YKEA7		JPMORGAN CHASE BANK, N.A.	28	\$4,438,715.55	93.07%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$160,843.44	3.37%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC.	1	\$169,541.19	3.56%	0	\$0.00	NA
Total			30	\$4,769,100.18	100%	0	\$0.00	
3138YKEB5		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$166,285.68	12.74%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	6	\$983,584.79	75.38%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$154,884.68	11.88%	0	\$0.00	NA
Total			8	\$1,304,755.15	100%	0	\$0.00	
3138YKEC3		JPMORGAN CHASE BANK, N.A.	9	\$1,168,408.05	100%	0	\$0.00	NA
Total			9	\$1,168,408.05	100%	0	\$0.00	
3138YKED1		GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	16	\$4,247,213.62	89.54%	0	\$0.00	NA
		MORIA DEVELOPMENT INC	1	\$172,422.65	3.64%	0	\$0.00	NA
Total			18	\$4,743,142.15	100%	0	\$0.00	
3138YKEE9		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,100.00	3.16%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.	27	\$3,528,895.57	93.71%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49	3.13%	0	\$0.00	NA
Total		29	\$3,765,947.06	100%	0	\$0.00	
3138YKEF6	COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03	6.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	\$1,542,104.48	85.38%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54	8.26%	0	\$0.00	NA
Total		14	\$1,806,106.05	100%	0	\$0.00	
3138YKEG4	A & N MORTGAGE SERVICES, INC.	1	\$332,500.00	0.2%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,332.00	0.15%	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$203,686.20	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$394,081.71	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$604,700.15	0.37%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$196,837.60	0.12%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$176,704.64	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,908.92	0.23%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,581.32	0.15%	0	\$0.00	NA
	AMERICASH, A CORPORATION	2	\$584,960.06	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$319,079.27	0.19%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$263,154.42	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,822.88	0.25%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC	1	\$279,456.51	0.17%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$504,721.07	0.31%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$176,519.37	0.11%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	4	\$1,667,683.35	1.01%	0	\$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,214.69	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,447.72	0.15%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$407,845.46	0.25%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$436,427.13	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST A CORPORATION	1	\$392,912.43	0.24%	0	\$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$284,129.03	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP.	1	\$521,264.51	0.32%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$404,429.36	0.25%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,500.00	0.19%	0	\$0.00	NA
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$326,845.30	0.2%	0	\$0.00	NA
	CAPSTAR LENDING LLC	3	\$993,291.32	0.6%	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$331,602.61	0.2%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$549,242.25	0.33%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$380,549.03	0.23%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$373,941.43	0.23%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$441,876.51	0.27%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$367,481.49	0.22%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$446,812.70	0.27%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$312,653.88	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$269,254.70	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$297,000.00	0.18%	0	\$0.00	NA

MORTGAGE							
EMC HOLDINGS LLC	1	\$315,554.76	0.19%	0	\$0.00	NA	
EXTRACO BANKS N.A.	2	\$467,042.79	0.28%	0	\$0.00	NA	
FEARON FINANCIAL, LLC	1	\$411,668.94	0.25%	0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$307,897.75	0.19%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$180,251.32	0.11%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC	2	\$831,723.47	0.51%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,337.51	0.15%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$299,171.90	0.18%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$712,051.72	0.43%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,128.24	0.2%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,625,324.49	1.6%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$269,455.72	0.16%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$669,278.50	0.41%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,577.03	0.19%	0	\$0.00	NA	
GREENPATH LENDING, LLC	1	\$411,419.49	0.25%	0	\$0.00	NA	
GSF MORTGAGE CORPORATION	1	\$359,078.23	0.22%	0	\$0.00	NA	
GTL INVESTMENTS, INC.	1	\$198,973.58	0.12%	0	\$0.00	NA	
GUARANTEED RATE, INC.	3	\$1,030,928.84	0.63%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,311,771.62	0.8%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE LLC	3	\$798,073.80	0.49%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,351.73	0.24%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$225,475.88	0.14%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,940.94	0.12%	0	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$705,481.53	0.43%	0	\$0.00	NA	

HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$280,258.53	0.17%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,000.34	0.21%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,120.44	0.17%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$178,605.63	0.11%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$637,946.88	0.39%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$506,083.38	0.31%	0	\$0.00	NA
JAC FINANCIAL INC.	1	\$606,359.05	0.37%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$614,133.46	0.37%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	370	\$94,783,562.11	57.64%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC,A CORPORATION	1	\$224,378.94	0.14%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,425.86	0.13%	0	\$0.00	NA
LEADER BANK, NA., A CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	3	\$1,108,044.42	0.67%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC.	1	\$388,956.01	0.24%	0	\$0.00	NA
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$471,891.78	0.29%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$358,844.64	0.22%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$507,218.06	0.31%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$458,758.48	0.28%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$287,603.21	0.17%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,077.43	0.12%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$326,903.59	0.2%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$255,324.52	0.16%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$440,018.06	0.27%	0	\$0.00	NA
MORTGAGE MASTER, INC.	7	\$2,229,678.11	1.36%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$321,753.57	0.2%	0	\$0.00	NA
MORTGAGE NETWORK INC.	4	\$1,297,211.67	0.79%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,520.26	0.19%	0	\$0.00	NA

	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$303,980.48	0.18%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$515,047.29	0.31%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$622,289.43	0.38%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$252,687.11	0.15%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$735,128.77	0.45%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,123,413.72	0.68%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$414,825.71	0.25%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$241,631.17	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,917.02	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$243,326.49	0.15%	0	\$0.00	NA
	PEOPLES NATIONAL , A CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA
	PERL MORTGAGE, INC	6	\$1,846,429.43	1.12%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$349,532.49	0.21%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$516,769.60	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,693.89	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,194.26	0.2%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$375,982.49	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,811,178.58	1.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,651.18	0.19%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$184,750.01	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$341,518.12	0.21%	0	\$0.00	NA
	RPM MORTGAGE INC	4	\$1,851,309.01	1.13%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$376,902.59	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$413,416.68	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$376,492.17	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$613,444.92	0.37%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	\$257,287.28	0.16%	0	\$0.00	NA

	LIABILITY CORPORATION						
	SCHAEFER MORTGAGE CORPORATION	1	\$416,450.87	0.25%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$518,564.62	0.32%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,083,858.55	0.66%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$347,608.11	0.21%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$395,466.58	0.24%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$462,530.31	0.28%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$248,611.84	0.15%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$473,659.14	0.29%	0	\$0.00	NA
	TOWNEBANK	1	\$218,778.97	0.13%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,108.07	0.19%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	2	\$645,991.25	0.39%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,987.09	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$997,400.88	0.61%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$615,956.52	0.37%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,350.75	0.14%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$199,447.93	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$206,441.32	0.13%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,222.71	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$339,040.23	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,520.67	0.17%	0	\$0.00	NA
Total		578	\$164,435,875.66	100%	0	\$0.00	
3138YKER0	CHELSEA GROTON BANK	1	\$164,623.03	19.44%	0	\$0.00	NA
	FARMINGTON BANK	1	\$129,712.21	15.32%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$145,255.62	17.15%	0	\$0.00	NA
	UNITED BANK	1	\$160,807.15	18.99%	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,468.18	29.1%	0	\$0.00	NA
Total		5	\$846,866.19	100%	0	\$0.00	
3138YKES8	CHELSEA GROTON BANK	1	\$228,623.58	16.32%	0	\$0.00	NA

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	CITIBANK NA FKA CITIMORTGAGE	1	\$259,958.22	18.56%	0	\$0.00	NA
	LIBERTY BANK	1	\$183,048.62	13.07%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$143,763.30	10.26%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$144,522.67	10.32%	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$203,348.62	14.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$237,530.80	16.95%	0	\$0.00	NA
Total		8	\$1,400,795.81	100%	0	\$0.00	
3138YKET6	PEOPLE'S UNITED BANK	2	\$281,639.78	28.5%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK & TRUST	1	\$137,306.24	13.89%	0	\$0.00	NA
	UNITED BANK	2	\$452,927.09	45.83%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$116,473.57	11.78%	0	\$0.00	NA
Total		6	\$988,346.68	100%	0	\$0.00	
3138YKEU3	NE MOVES MORTGAGE, LLC	1	\$171,729.31	20.41%	0	\$0.00	NA
	ROCKVILLE BANK	1	\$151,674.50	18.03%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$139,280.46	16.55%	0	\$0.00	NA
	UNITED BANK	1	\$172,354.99	20.48%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$206,347.51	24.53%	0	\$0.00	NA
Total		5	\$841,386.77	100%	0	\$0.00	
3138YKEV1	FIRST WORLD MORTGAGE CORPORATION	1	\$179,943.34	14.36%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$367,747.86	29.35%	0	\$0.00	NA
	UNITED BANK	1	\$162,457.43	12.97%	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$172,366.76	13.76%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$370,518.64	29.56%	0	\$0.00	NA
Total		7	\$1,253,034.03	100%	0	\$0.00	
3138YKEZ2	LIBERTY BANK	1	\$160,755.33	11.65%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$124,040.33	8.99%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK & TRUST	1	\$230,181.01	16.68%	0	\$0.00	NA
	UNITED BANK	1	\$153,492.28	11.13%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$216,144.13	15.67%	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$185,893.93	13.47%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,113.97	22.41%	0	\$0.00	NA
Total		7	\$1,379,620.98	100%	0	\$0.00	
3138YKFA6	PEOPLES NATIONAL BANK NA	1	\$188,500.00	6.86%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$315,600.00	11.48%	0	\$0.00	NA
		7	\$2,244,500.00	81.66%	0	\$0.00	NA

		STONEGATE MORTGAGE CORPORATION						
Total			9	\$2,748,600.00	100%	0	\$0.00	
3138YKFB4		ANGEL OAK FUNDING LLC	1	\$175,950.00	1.34%	0	\$0.00	NA
		BANK OF SULLIVAN	1	\$294,500.00	2.25%	0	\$0.00	NA
		BENCHMARK BANK	1	\$373,450.00	2.85%	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$366,000.00	2.8%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,774.31	1.34%	0	\$0.00	NA
		EAGLE SAVINGS BANK	1	\$183,079.89	1.4%	0	\$0.00	NA
		FIRST COMMUNITY BANK	1	\$301,600.00	2.3%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$237,676.09	1.82%	0	\$0.00	NA
		GRAND CASTLE, INC.	1	\$237,664.66	1.82%	0	\$0.00	NA
		LANDMARK NATIONAL BANK	1	\$261,900.00	2%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$212,000.00	1.62%	0	\$0.00	NA
		MIDDLETON COMMUNITY BANK	2	\$723,826.08	5.53%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$198,200.00	1.51%	0	\$0.00	NA
		PILGRIM MORTGAGE LLC	1	\$280,250.00	2.14%	0	\$0.00	NA
		SOUTHERN FIRST BANK	1	\$229,561.31	1.75%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	27	\$8,666,957.00	66.19%	0	\$0.00	NA
		UNION SAVINGS BANK	1	\$176,000.00	1.34%	0	\$0.00	NA
Total			44	\$13,094,389.34	100%	0	\$0.00	
3138YKFC2		1ST COLONIAL COMMUNITY BANK	1	\$182,969.51	4.64%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	\$242,694.28	6.15%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	13	\$3,520,220.00	89.21%	0	\$0.00	NA
Total			15	\$3,945,883.79	100%	0	\$0.00	
3138YKFD0		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$60,752.33	5.33%	0	\$0.00	NA
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$52,800.00	4.64%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	15	\$1,025,430.00	90.03%	0	\$0.00	NA
Total			17	\$1,138,982.33	100%	0	\$0.00	
3138YKFE8		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$65,200.00	3.38%	0	\$0.00	NA

	CHRISTENSEN FINANCIAL, INC.	1	\$73,600.00	3.81%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$84,857.79	4.4%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC.	1	\$82,650.00	4.28%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$72,250.00	3.74%	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	1	\$64,000.00	3.32%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$69,500.00	3.6%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$59,920.99	3.1%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$56,620.00	2.93%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$80,800.00	4.19%	0	\$0.00	NA
	MGM MORTGAGE COMPANY	1	\$48,500.00	2.51%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$48,000.00	2.49%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,804.08	2.94%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$83,500.00	4.33%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	2	\$134,200.00	6.95%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$57,000.00	2.95%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$40,500.00	2.1%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$84,888.07	4.4%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$451,543.88	23.39%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$35,750.00	1.85%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	2.4%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$60,000.00	3.11%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$73,705.01	3.83%	0	\$0.00	NA
Total		30	\$1,930,189.82	100%	0	\$0.00	
3138YKFF5	FIRST COMMUNITY BANK (TX)	1	\$94,320.00	8.89%	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$88,270.00	8.32%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$685,800.00	64.64%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$104,500.00	9.85%	0	\$0.00	NA
	VALLEY MORTGAGE, INC.	1	\$88,000.00	8.3%	0	\$0.00	NA
Total		11	\$1,060,890.00	100%	0	\$0.00	
3138YKFG3	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	6.74%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,752.08	6.29%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$106,256.68	6.63%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$105,473.12	6.59%	0	\$0.00	NA

	FIRST DIRECT LENDING, LLC	1	\$100,500.00	6.28%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$101,366.34	6.33%	0	\$0.00	NA
	LIBERTY BANK	1	\$104,800.00	6.54%	0	\$0.00	NA
	MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	\$86,000.00	5.37%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	5.93%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$586,125.00	36.6%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,250.00	6.7%	0	\$0.00	NA
Total		16	\$1,601,523.22	100%	0	\$0.00	
3138YKFH1	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,050.00	7.07%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$135,700.00	6.52%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$132,890.00	6.39%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	13	\$1,664,183.00	80.02%	0	\$0.00	NA
Total		16	\$2,079,823.00	100%	0	\$0.00	
3138YKFJ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$127,260.98	3.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,682.14	3.11%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$127,428.12	3.01%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$135,000.00	3.19%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$146,600.00	3.47%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$150,000.00	3.55%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$144,958.00	3.43%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$125,600.00	2.97%	0	\$0.00	NA
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$134,930.02	3.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,213.22	3.29%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC.	1	\$135,836.59	3.21%	0	\$0.00	NA
	SECURITY MORTGAGE LENDERS, INC.	1	\$145,000.00	3.43%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	18	\$2,306,446.96	54.52%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$139,200.00	3.29%	0	\$0.00	NA
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$141,600.00	3.33%	0	\$0.00	NA
Total		32	\$4,230,756.03	100%	0	\$0.00	
3138YKFK4	A+ MORTGAGE SERVICES, INC	1	\$169,500.00	6.51%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$163,800.00	6.29%	0	\$0.00	NA

	GRAND BANK, N.A.	1	\$168,000.00	6.46%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$153,700.00	5.91%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,650.00	6.6%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$163,692.00	6.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,511.94	6.13%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$171,752.18	6.6%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$161,312.88	6.2%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$1,119,650.00	43.01%	0	\$0.00	NA
Total		16	\$2,602,569.00	100%	0	\$0.00	
3138YKJ46	INTERBANK MORTGAGE COMPANY	15	\$5,673,505.19	84.82%	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE	1	\$527,000.00	7.88%	0	\$0.00	NA
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$488,000.00	7.3%	0	\$0.00	NA
Total		17	\$6,688,505.19	100%	0	\$0.00	
3138YKJ53	INTERBANK MORTGAGE COMPANY	13	\$4,976,600.00	100%	0	\$0.00	NA
Total		13	\$4,976,600.00	100%	0	\$0.00	
3138YKJ61	INTERBANK MORTGAGE COMPANY	10	\$3,919,250.00	91.05%	0	\$0.00	NA
	MORTGAGE 4 U LLC (ND-CORR)	1	\$385,351.68	8.95%	0	\$0.00	NA
Total		11	\$4,304,601.68	100%	0	\$0.00	
3138YKJ79	AMERICAN EQUITY MORTGAGE INC	1	\$119,492.14	10.23%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,526.00	9.55%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$937,005.80	80.22%	0	\$0.00	NA
Total		10	\$1,168,023.94	100%	0	\$0.00	
3138YKJ87	NATIONSTARMORTGAGE	44	\$5,166,992.27	100%	0	\$0.00	NA
Total		44	\$5,166,992.27	100%	0	\$0.00	
3138YKJ95	CBC NATIONAL BANK	1	\$149,352.25	3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$416,268.48	8.35%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$147,350.39	2.96%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$149,358.74	3%	0	\$0.00	NA
	NATIONSTARMORTGAGE	29	\$3,984,585.89	79.91%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$139,413.47	2.78%	0	\$0.00	NA
Total		36	\$4,986,329.22	100%	0	\$0.00	

3138YKJW4	INTERBANK MORTGAGE COMPANY	4	\$1,059,500.00	100%	0	\$0.00	NA
Total		4	\$1,059,500.00	100%	0	\$0.00	
3138YKJX2	AUSTIN CAPITAL MORTGAGE, INC.	1	\$295,000.00	11.97%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$1,760,000.00	71.43%	0	\$0.00	NA
	LADERA LENDING INC. (ND-CORR)	1	\$408,790.02	16.6%	0	\$0.00	NA
Total		9	\$2,463,790.02	100%	0	\$0.00	
3138YKJY0	INTERBANK MORTGAGE COMPANY	7	\$1,755,750.00	100%	0	\$0.00	NA
Total		7	\$1,755,750.00	100%	0	\$0.00	
3138YKK28	NATIONSTARMORTGAGE	53	\$8,569,958.42	100%	0	\$0.00	NA
Total		53	\$8,569,958.42	100%	0	\$0.00	
3138YKK36	NATIONSTARMORTGAGE	7	\$1,078,384.19	100%	0	\$0.00	NA
Total		7	\$1,078,384.19	100%	0	\$0.00	
3138YKK44	AMERICAN EQUITY MORTGAGE INC.	1	\$305,888.40	2.08%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	1	\$388,000.00	2.64%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$561,400.00	3.81%	0	\$0.00	NA
	LOAN SIMPLE INC.	1	\$240,000.00	1.63%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$268,000.00	1.82%	0	\$0.00	NA
	NATIONSTARMORTGAGE	43	\$12,310,348.29	83.63%	0	\$0.00	NA
	OPES ADVISORS INC.	1	\$208,050.00	1.41%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	2	\$438,400.00	2.98%	0	\$0.00	NA
Total		52	\$14,720,086.69	100%	0	\$0.00	
3138YKK51	FIRST PRIORITY FINANCIAL INC.	1	\$588,443.21	2.83%	0	\$0.00	NA
	NATIONSTARMORTGAGE	74	\$19,115,342.62	92%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$234,490.80	1.13%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$279,000.00	1.34%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$559,994.56	2.7%	0	\$0.00	NA
Total		78	\$20,777,271.19	100%	0	\$0.00	
3138YKK69	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,479.14	6.77%	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$5,032,713.13	83.59%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$580,748.13	9.64%	0	\$0.00	NA
Total		22	\$6,020,940.40	100%	0	\$0.00	
3138YKK77	MORTGAGE ASSURANCE INC.	1	\$257,000.00	7.89%	0	\$0.00	NA

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		NATIONSTARMORTGAGE	11	\$3,000,800.00	92.11%	0	\$0.00	NA
Total			12	\$3,257,800.00	100%	0	\$0.00	
3138YKK85		NATIONSTARMORTGAGE	6	\$1,229,900.00	100%	0	\$0.00	NA
Total			6	\$1,229,900.00	100%	0	\$0.00	
3138YKK93		NATIONSTARMORTGAGE	7	\$1,870,459.97	100%	0	\$0.00	NA
Total			7	\$1,870,459.97	100%	0	\$0.00	
3138YKKA0		NATIONSTARMORTGAGE	50	\$6,862,012.00	100%	0	\$0.00	NA
Total			50	\$6,862,012.00	100%	0	\$0.00	
3138YKKB8		CHURCHILL MORTGAGE CORPORATION	4	\$649,288.18	9.47%	0	\$0.00	NA
		GTL INVESTMENTS INC	2	\$346,113.94	5.05%	0	\$0.00	NA
		NATIONSTARMORTGAGE	35	\$5,700,943.49	83.15%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$160,112.56	2.33%	0	\$0.00	NA
Total			42	\$6,856,458.17	100%	0	\$0.00	
3138YKKC6		FLORIDA CAPITAL BANK NA	1	\$153,143.09	3.97%	0	\$0.00	NA
		NATIONSTARMORTGAGE	23	\$3,700,230.71	96.03%	0	\$0.00	NA
Total			24	\$3,853,373.80	100%	0	\$0.00	
3138YKKD4		CHURCHILL MORTGAGE CORPORATION	7	\$1,641,780.19	5.19%	0	\$0.00	NA
		FLORIDA CAPITAL BANK NA	1	\$274,830.98	0.87%	0	\$0.00	NA
		LOAN SIMPLE INC	1	\$405,000.00	1.28%	0	\$0.00	NA
		MORTGAGE WORLD BANKERS	1	\$286,793.41	0.91%	0	\$0.00	NA
		NATIONSTARMORTGAGE	104	\$27,828,612.55	87.89%	0	\$0.00	NA
		OPES ADVISORS INC	1	\$616,476.06	1.95%	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$398,324.18	1.26%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$212,000.00	0.65%	0	\$0.00	NA
Total			117	\$31,663,817.37	100%	0	\$0.00	
3138YKKE2		NATIONSTARMORTGAGE	8	\$1,969,481.28	100%	0	\$0.00	NA
Total			8	\$1,969,481.28	100%	0	\$0.00	
3138YKKF9		FBC MORTGAGE LLC	1	\$294,400.00	34.69%	0	\$0.00	NA
		NATIONAL BANK OF KANSAS CITY	1	\$137,300.00	16.18%	0	\$0.00	NA
		NATIONSTARMORTGAGE	1	\$417,000.00	49.13%	0	\$0.00	NA
Total			3	\$848,700.00	100%	0	\$0.00	
3138YKKG7		NATIONSTARMORTGAGE	2	\$544,000.00	100%	0	\$0.00	NA
Total			2	\$544,000.00	100%	0	\$0.00	

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3138YKKH5	DISCOVER HOME LOANS INC.	1	\$289,433.70	10.55%	0	\$0.00	NA
	MILEND INC.	1	\$158,990.00	5.8%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$250,882.65	9.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,744,298.61	63.59%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91%	0	\$0.00	NA
Total		9	\$2,743,079.03	100%	0	\$0.00	
3138YKKK8	ATLANTIC COAST MORTGAGE LLC	1	\$301,000.00	3.36%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.66%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,527.87	3.35%	0	\$0.00	NA
	GUARANTEED RATE INC.	9	\$2,959,663.82	33.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,000.00	3.67%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$362,000.00	4.05%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B.	2	\$743,120.21	8.31%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$224,613.89	2.51%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$337,504.00	3.77%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$279,263.00	3.12%	0	\$0.00	NA
Total		27	\$8,946,578.03	100%	0	\$0.00	
3138YKKL6	NATIONSTARMORTGAGE	8	\$1,651,643.39	100%	0	\$0.00	NA
Total		8	\$1,651,643.39	100%	0	\$0.00	
3138YKKM4	CHURCHILL MORTGAGE CORPORATION	2	\$143,105.00	5.16%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,437.45	1.71%	0	\$0.00	NA
	NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13%	0	\$0.00	NA
Total		40	\$2,775,626.85	100%	0	\$0.00	
3138YKKN2	NATIONSTARMORTGAGE	55	\$3,868,528.07	100%	0	\$0.00	NA
Total		55	\$3,868,528.07	100%	0	\$0.00	
3138YKKP7	CBC NATIONAL BANK	2	\$211,935.40	7.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$513,650.00	17.16%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56%	0	\$0.00	NA
	GTL INVESTMENTS INC.	2	\$209,570.61	7%	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$1,855,548.99	61.99%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$96,000.00	3.21%	0	\$0.00	NA
Total		31	\$2,993,224.32	100%	0	\$0.00	
3138YKKQ5	NATIONSTARMORTGAGE	47	\$4,663,010.26	100%	0	\$0.00	NA

Total			47	\$4,663,010.26	100%	0	\$0.00	
3138YKKR3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26%	0	\$0.00	NA	
	OVM FINANCIAL INC.	1	\$91,884.25	1.89%	0	\$0.00	NA	
Total		50	\$4,859,523.79	100%	0	\$0.00		
3138YKKS1	CBC NATIONAL BANK	3	\$303,030.95	20.75%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00	5.59%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6%	0	\$0.00	NA	
	MORTGAGE ASSURANCE INC.	2	\$233,000.00	15.95%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	5	\$557,600.00	38.18%	0	\$0.00	NA	
Total		14	\$1,460,580.95	100%	0	\$0.00		
3138YKKT9	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	3.21%	0	\$0.00	NA	
	CBC NATIONAL BANK	2	\$234,568.83	6.17%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00	12.47%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.25%	0	\$0.00	NA	
	MORTGAGE FINANCIAL INC.	1	\$111,000.00	2.92%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	21	\$2,498,012.64	65.66%	0	\$0.00	NA	
Total		32	\$3,803,656.47	100%	0	\$0.00		
3138YKKU6	NATIONSTARMORTGAGE	28	\$3,278,550.00	100%	0	\$0.00	NA	
Total		28	\$3,278,550.00	100%	0	\$0.00		
3138YKKV4	NATIONSTARMORTGAGE	31	\$3,625,486.56	100%	0	\$0.00	NA	
Total		31	\$3,625,486.56	100%	0	\$0.00		
3138YKKW2	AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	2.17%	0	\$0.00	NA	
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00	2.22%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$147,500.00	2.54%	0	\$0.00	NA	
	CBC NATIONAL BANK	1	\$148,500.00	2.56%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	4	\$545,550.00	9.4%	0	\$0.00	NA	

	FIRST PRIORITY FINANCIAL INC.	1	\$134,814.01	2.32%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,600.00	2.16%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$292,238.66	5.03%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$138,320.00	2.38%	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$2,492,926.00	42.94%	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$146,200.00	2.52%	0	\$0.00	NA
	PERL MORTGAGE INC.	2	\$263,560.00	4.54%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$284,601.68	4.9%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$140,000.00	2.41%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$129,200.00	2.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$146,000.00	2.52%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$273,516.00	4.72%	0	\$0.00	NA
Total		42	\$5,805,076.35	100%	0	\$0.00	
3138YKKX0	BROADVIEW MORTGAGE CORPORATION	1	\$130,625.00	1.1%	0	\$0.00	NA
	DISCOVER HOME LOANS INC.	1	\$144,000.00	1.21%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$134,500.00	1.13%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$140,400.00	1.18%	0	\$0.00	NA
	NATIONSTARMORTGAGE	83	\$11,364,628.76	95.38%	0	\$0.00	NA
Total		87	\$11,914,153.76	100%	0	\$0.00	
3138YKKY8	NATIONSTARMORTGAGE	8	\$1,104,633.31	100%	0	\$0.00	NA
Total		8	\$1,104,633.31	100%	0	\$0.00	
3138YKKZ5	AMERICAN EQUITY MORTGAGE INC.	1	\$151,200.00	1.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	1.66%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$166,000.00	1.63%	0	\$0.00	NA
	CBC NATIONAL BANK	6	\$956,056.42	9.36%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$641,800.00	6.28%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$156,100.00	1.53%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	1.57%	0	\$0.00	NA
	GTL INVESTMENTS INC.	1	\$161,500.00	1.58%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$174,675.00	1.71%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC.	1	\$152,000.00	1.49%	0	\$0.00	NA
	NATIONSTARMORTGAGE	40	\$6,516,289.41	63.81%	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$154,781.60	1.52%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$150,549.77	1.47%	0	\$0.00	NA

	RMC MORTGAGE CORPORATION	1	\$174,900.00	1.71%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC.	1	\$162,000.00	1.59%	0	\$0.00	NA
	TRIUMPH BANK	1	\$164,407.43	1.61%	0	\$0.00	NA
Total		63	\$10,212,259.63	100%	0	\$0.00	
3138YKLA9	NATIONSTARMORTGAGE	11	\$2,427,850.04	100%	0	\$0.00	NA
Total		11	\$2,427,850.04	100%	0	\$0.00	
3138YKLB7	CBC NATIONAL BANK	1	\$405,000.00	4.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$4,679,437.61	49.64%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$674,250.00	7.15%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS	1	\$622,500.00	6.6%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$2,793,666.97	29.64%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC.	1	\$252,000.00	2.67%	0	\$0.00	NA
Total		29	\$9,426,854.58	100%	0	\$0.00	
3138YKLC5	FREEDOM MORTGAGE CORPORATION	2	\$640,800.00	6.25%	0	\$0.00	NA
	NATIONSTARMORTGAGE	35	\$9,609,898.50	93.75%	0	\$0.00	NA
Total		37	\$10,250,698.50	100%	0	\$0.00	
3138YKLD3	NATIONSTARMORTGAGE	4	\$1,210,297.37	100%	0	\$0.00	NA
Total		4	\$1,210,297.37	100%	0	\$0.00	
3138YKLE1	AMERICAN EQUITY MORTGAGE INC.	1	\$207,706.93	0.26%	0	\$0.00	NA
	AMERIS BANK	1	\$242,114.65	0.3%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$267,500.00	0.33%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	3	\$1,365,947.09	1.71%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,192,398.87	1.49%	0	\$0.00	NA
	CBC NATIONAL BANK	12	\$4,163,912.23	5.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00	2.03%	0	\$0.00	NA
	DISCOVER HOME LOANS INC.	2	\$996,174.71	1.25%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$196,000.00	0.25%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$474,400.00	0.59%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$367,000.00	0.46%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$577,500.00	0.72%	0	\$0.00	NA
	GTL INVESTMENTS INC.	1	\$188,000.00	0.24%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$742,773.48	0.93%	0	\$0.00	NA

	K. HOVNIANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05	1.56%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00	NA
	LOAN SIMPLE INC.	5	\$1,259,258.00	1.58%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	2	\$557,742.07	0.7%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$228,000.00	0.29%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	2	\$810,281.50	1.01%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$276,750.00	0.35%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$223,200.00	0.28%	0	\$0.00	NA
	NATIONSTARMORTGAGE	195	\$51,283,976.83	64.2%	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$214,889.93	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,243,465.80	1.56%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B.	7	\$3,644,616.66	4.56%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$221,585.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$1,089,014.32	1.36%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	2	\$630,550.00	0.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	2	\$539,128.02	0.67%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	11	\$2,565,952.58	3.22%	0	\$0.00	NA
Total		282	\$79,880,396.72	100%	0	\$0.00	
3138YKLF8	BM REAL ESTATE SERVICES INC.	1	\$417,000.00	4%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00	2.1%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$188,000.00	1.8%	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$7,735,586.00	74.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$457,590.09	4.39%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B.	1	\$489,229.45	4.69%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$356,058.00	3.42%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$341,730.00	3.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$221,021.57	2.12%	0	\$0.00	NA
Total		38	\$10,424,715.11	100%	0	\$0.00	
3138YKN82	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,521,532.98	100%	0	\$0.00	NA
Total		14	\$1,521,532.98	100%	0	\$0.00	
3138YKN90	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,382,263.21	100%	0	\$0.00	NA
Total		17	\$2,382,263.21	100%	0	\$0.00	

3138YKNN9	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$455,400.00	78.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94%	0	\$0.00	NA
Total		3	\$583,400.00	100%	0	\$0.00	
3138YKNP4	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,207,620.00	100%	0	\$0.00	NA
Total		6	\$1,207,620.00	100%	0	\$0.00	
3138YKP23	THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100%	0	\$0.00	NA
Total		11	\$1,066,846.80	100%	0	\$0.00	
3138YKP31	THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	0	\$0.00	NA
Total		8	\$1,026,472.34	100%	0	\$0.00	
3138YKP49	CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	0	\$0.00	NA
	COLUMBUS FIRST BANK	1	\$192,600.00	1.73%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$251,967.32	2.26%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	41	\$10,191,989.70	91.33%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$244,931.34	2.19%	0	\$0.00	NA
Total		45	\$11,159,754.36	100%	0	\$0.00	
3138YKP56	THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100%	0	\$0.00	NA
Total		10	\$1,643,139.75	100%	0	\$0.00	
3138YKP72	THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0	\$0.00	NA
Total		22	\$1,224,042.46	100%	0	\$0.00	
3138YKPA5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,752,004.29	100%	0	\$0.00	NA
Total		17	\$2,752,004.29	100%	0	\$0.00	
3138YKPB3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100%	0	\$0.00	NA
Total		11	\$2,080,557.38	100%	0	\$0.00	
3138YKPC1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100%	0	\$0.00	NA

Total			42	\$13,186,250.00	100%	0	\$0.00	
3138YKPD9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100%	0	\$0.00	NA
Total			7	\$3,653,237.74	100%	0	\$0.00	
3138YKPE7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100%	0	\$0.00	NA
Total			19	\$1,341,203.52	100%	0	\$0.00	
3138YKPF4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100%	0	\$0.00	NA
Total			25	\$2,496,854.74	100%	0	\$0.00	
3138YKPG2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100%	0	\$0.00	NA
Total			34	\$4,479,239.14	100%	0	\$0.00	
3138YKPH0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100%	0	\$0.00	NA
Total			25	\$4,059,897.64	100%	0	\$0.00	
3138YKPJ6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100%	0	\$0.00	NA
Total			33	\$6,260,071.51	100%	0	\$0.00	
3138YKPK3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100%	0	\$0.00	NA
Total			40	\$9,264,406.17	100%	0	\$0.00	
3138YKPL1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100%	0	\$0.00	NA
Total			13	\$2,475,701.31	100%	0	\$0.00	
3138YKPX5		THE HUNTINGTON NATIONAL BANK	14	\$1,343,395.43	100%	0	\$0.00	NA
Total			14	\$1,343,395.43	100%	0	\$0.00	
3138YKPY3		THE HUNTINGTON NATIONAL BANK	86	\$18,679,312.48	100%	0	\$0.00	NA
Total			86	\$18,679,312.48	100%	0	\$0.00	
3138YKPZ0		THE HUNTINGTON NATIONAL BANK	6	\$1,347,563.52	100%	0	\$0.00	NA
Total			6	\$1,347,563.52	100%	0	\$0.00	
3138YKQA4			7	\$1,850,449.94	100%	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK						
Total			7	\$1,850,449.94	100%	0	\$0.00	
3138YKQB2		THE HUNTINGTON NATIONAL BANK	27	\$1,807,736.99	100%	0	\$0.00	NA
Total			27	\$1,807,736.99	100%	0	\$0.00	
3138YKQC0		THE HUNTINGTON NATIONAL BANK	30	\$4,048,082.08	100%	0	\$0.00	NA
Total			30	\$4,048,082.08	100%	0	\$0.00	
3138YKQE6		THE HUNTINGTON NATIONAL BANK	14	\$1,001,448.85	100%	0	\$0.00	NA
Total			14	\$1,001,448.85	100%	0	\$0.00	
3138YKQH9		THE HUNTINGTON NATIONAL BANK	7	\$1,091,998.11	100%	0	\$0.00	NA
Total			7	\$1,091,998.11	100%	0	\$0.00	
3138YKQJ5		THE HUNTINGTON NATIONAL BANK	15	\$1,752,220.18	100%	0	\$0.00	NA
Total			15	\$1,752,220.18	100%	0	\$0.00	
3138YKQK2		THE HUNTINGTON NATIONAL BANK	17	\$1,033,555.12	100%	0	\$0.00	NA
Total			17	\$1,033,555.12	100%	0	\$0.00	
3138YKQL0		THE HUNTINGTON NATIONAL BANK	16	\$2,048,905.44	100%	0	\$0.00	NA
Total			16	\$2,048,905.44	100%	0	\$0.00	
3138YKQM8		THE HUNTINGTON NATIONAL BANK	18	\$1,049,033.19	100%	1	\$71,170.89	NA
Total			18	\$1,049,033.19	100%	1	\$71,170.89	
3138YKQP1		THE HUNTINGTON NATIONAL BANK	68	\$13,163,941.28	100%	0	\$0.00	NA
Total			68	\$13,163,941.28	100%	0	\$0.00	
3138YKQR7		THE HUNTINGTON NATIONAL BANK	4	\$1,145,700.00	100%	0	\$0.00	NA
Total			4	\$1,145,700.00	100%	0	\$0.00	
3138YKQT3		THE HUNTINGTON NATIONAL BANK	18	\$4,199,512.33	100%	0	\$0.00	NA
Total			18	\$4,199,512.33	100%	0	\$0.00	

3138YKQU0		THE HUNTINGTON NATIONAL BANK	9	\$1,032,927.93	100%	0	\$0.00	NA
Total			9	\$1,032,927.93	100%	0	\$0.00	
3138YKQV8		THE HUNTINGTON NATIONAL BANK	10	\$1,005,488.17	100%	0	\$0.00	NA
Total			10	\$1,005,488.17	100%	0	\$0.00	
3138YKS20		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,185.00	1.79%	0	\$0.00	NA
		BANKERS TRUST CO NA	2	\$355,000.00	3.67%	0	\$0.00	NA
		CITIBANK,N.A.	7	\$1,775,509.44	18.37%	0	\$0.00	NA
		ETHOS LENDING, LLC	5	\$1,864,800.00	19.29%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$417,000.00	4.31%	0	\$0.00	NA
		LEADER MORTGAGE COMPANY, INC.	1	\$365,000.00	3.78%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	2	\$490,500.00	5.07%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	4.31%	0	\$0.00	NA
		SIRVA MORTGAGE	2	\$393,000.00	4.07%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	12	\$3,415,000.00	35.34%	0	\$0.00	NA
Total			34	\$9,665,994.44	100%	0	\$0.00	
3138YKSX2		AMERICAN INTERNET MORTGAGE, INC.	1	\$375,000.00	1.07%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$395,000.00	1.13%	0	\$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$519,100.00	1.49%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,672,600.00	4.79%	0	\$0.00	NA
		CAPSTONE LENDING CORP	2	\$633,036.70	1.81%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	2	\$342,900.00	0.98%	0	\$0.00	NA
		CITIBANK,N.A.	63	\$17,372,769.04	49.79%	0	\$0.00	NA
		CLM MORTGAGE, LLC	1	\$264,304.00	0.76%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$217,600.00	0.62%	0	\$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP.	2	\$669,000.00	1.92%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	2	\$571,150.00	1.64%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,679,080.72	4.81%	0	\$0.00	NA
		JMAC LENDING, INC.	2	\$708,950.00	2.03%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00	1.47%	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$467,000.00	1.34%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$700,855.06	2.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	3	\$1,081,000.00	3.1%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$238,200.00	0.68%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$417,000.00	1.2%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$153,126.42	0.44%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,982,171.00	8.55%	0	\$0.00	NA
	ONY GLO, INC.	3	\$774,859.14	2.22%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$466,775.00	1.34%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$1,039,026.12	2.98%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$222,000.00	0.64%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	1.19%	0	\$0.00	NA
Total		119	\$34,893,753.20	100%	0	\$0.00	
3138YKSY0	CITIBANK, N.A.	54	\$13,120,494.93	88.38%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00	4.37%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$332,500.00	2.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$324,725.00	2.19%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,323.07	1.48%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$199,162.10	1.34%	0	\$0.00	NA
Total		63	\$14,845,705.10	100%	0	\$0.00	
3138YKSY7	ALL HOME LENDING, INC	1	\$188,000.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$561,000.00	1.03%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$196,000.00	0.36%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$812,950.00	1.5%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	2.35%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$404,000.00	0.74%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.4%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	2	\$569,100.00	1.05%	0	\$0.00	NA
	CAPSTONE LENDING CORP	5	\$1,582,993.34	2.92%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$380,992.03	0.7%	0	\$0.00	NA

	CHICAGO FINANCIAL SERVICES, INC.	2	\$451,900.00	0.83%	0	\$0.00	NA
	CITIBANK, N.A.	70	\$19,876,881.10	36.61%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$417,000.00	0.77%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$180,000.00	0.33%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$355,500.00	0.65%	0	\$0.00	NA
	GOLD COAST BANK	1	\$490,572.84	0.9%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$3,119,129.54	5.74%	0	\$0.00	NA
	JMAC LENDING, INC.	10	\$3,546,985.00	6.53%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$579,182.78	1.07%	0	\$0.00	NA
	LOAN SIMPLE, INC	4	\$829,225.00	1.53%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$198,000.00	0.36%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	9	\$2,757,490.50	5.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	6	\$2,215,000.00	4.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA
	MILEND, INC.	1	\$280,000.00	0.52%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$1,215,539.38	2.24%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$243,040.00	0.45%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$614,000.00	1.13%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	10	\$3,156,124.84	5.81%	0	\$0.00	NA
	ONY GLO, INC.	7	\$2,533,776.69	4.67%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$250,000.00	0.46%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$1,009,800.00	1.86%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$308,750.00	0.57%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$828,750.00	1.53%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$500,000.00	0.92%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$470,100.00	0.87%	0	\$0.00	NA
	WALL FINANCIAL INC.	4	\$1,221,000.00	2.24%	0	\$0.00	NA
Total		181	\$54,293,783.04	100%	0	\$0.00	
3138YKY49	WEBSTER BANK, N.A.	41	\$10,630,347.36	100%	0	\$0.00	NA
Total		41	\$10,630,347.36	100%	0	\$0.00	

3138YKZ22	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,198.97	1.09%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$304,589.16	1.52%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	1.37%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$173,359.86	0.86%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,953.30	0.78%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$151,281.72	0.75%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.88	0.75%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	2	\$635,692.19	3.17%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC.	1	\$405,840.10	2.02%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$188,727.69	0.94%	0	\$0.00	NA
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$503,574.47	2.51%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$355,748.05	1.77%	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE	1	\$327,638.06	1.63%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$274,783.00	1.37%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,531.96	1.15%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$151,790.58	0.76%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$153,692.69	0.77%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$279,482.00	1.39%	0	\$0.00	NA
	FIRST NBC BANK	1	\$143,801.61	0.72%	0	\$0.00	NA
	FIRST NPC BANK	1	\$239,669.34	1.2%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,774.05	0.82%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$508,592.23	2.54%	0	\$0.00	NA
	FIRSTBANK	1	\$172,756.25	0.86%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,329,369.77	11.62%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,900.00	0.87%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	1.71%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,051.74	1.28%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$395,362.16	1.97%	0	\$0.00	NA
HOME&LOANFINDERS.COM	1	\$401,446.15	2%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$321,546.31	1.6%	0	\$0.00	NA
HOME PATH LENDING INC.	2	\$517,923.68	2.58%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$387,428.40	1.93%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,429.90	0.95%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$293,550.00	1.46%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$271,625.25	1.36%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,227.11	1.39%	0	\$0.00	NA
METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION	1	\$209,674.64	1.05%	0	\$0.00	NA
MONARCH BANK	1	\$261,630.85	1.31%	0	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,263.67	1.18%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,553.61	1.61%	0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$161,766.59	0.81%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,600.45	1.44%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$291,175.73	1.45%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,625.21	1.33%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$211,202.00	1.05%	0	\$0.00	NA
RESOURCE LENDING GROUP	1	\$219,696.90	1.1%	0	\$0.00	NA
RIVERSIDE MORTGAGE GROUP LLC	1	\$332,052.12	1.66%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$244,000.00	1.22%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$196,000.00	0.98%	0	\$0.00	NA

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$382,935.03	1.91%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$378,441.66	1.89%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,339.48	0.74%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,994.88	0.69%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$310,364.00	1.55%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,782.43	0.75%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.23%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$323,543.48	1.61%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$438,797.72	2.19%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$171,037.14	0.85%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,860.00	1.32%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$872,706.50	4.35%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,023.67	2.4%	0	\$0.00	NA
Total		77	\$20,045,409.83	100%	0	\$0.00	
3138YKZ30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,765.65	8.44%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$165,561.98	8.48%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC.	1	\$164,797.12	8.44%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$169,601.30	8.69%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,789.30	8.18%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$163,853.94	8.39%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,572.99	24.56%	0	\$0.00	NA
		1	\$157,347.52	8.06%	0	\$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC.						
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,799.19	7.98%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$171,285.00	8.78%	0	\$0.00	NA
Total			12	\$1,952,373.99	100%	0	\$0.00	
3138YKZ48		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,754.41	5.96%	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$149,802.47	6.34%	0	\$0.00	NA
		CASON HOME LOANS, CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	NA
		FOX HILL MORTGAGE INC.	1	\$130,823.54	5.54%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$408,527.89	17.29%	0	\$0.00	NA
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	NA
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,811.42	5.92%	0	\$0.00	NA
		MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$137,090.09	5.8%	0	\$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,747.46	6.3%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$146,660.00	6.21%	0	\$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,826.18	5.58%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,000.00	6.18%	0	\$0.00	NA
		TJC MORTGAGE, INC.	1	\$138,513.17	5.86%	0	\$0.00	NA
		TRUSTLINE MORTGAGE INC.	1	\$141,359.33	5.98%	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$131,027.23	5.54%	0	\$0.00	NA
Total			17	\$2,362,585.01	100%	0	\$0.00	
3138YKZ55		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,100.00	4.74%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$441,222.75	4.55%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$408,000.00	4.21%	0	\$0.00	NA
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$517,539.46	5.34%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	1	\$291,257.14	3%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$129,600.00	1.34%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	4.3%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$217,000.00	2.24%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,068,350.00	21.33%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,102.73	1.96%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$251,250.00	2.59%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,650.00	1.66%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$247,500.00	2.55%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,994.77	1.91%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$224,364.87	2.31%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	2.68%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$451,425.00	4.66%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	2.47%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,150.00	1.46%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,362.49	3.34%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$295,479.34	3.05%	0	\$0.00	NA
	SMI LENDING INC.	1	\$412,800.00	4.26%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$254,624.34	2.63%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,392.00	3.98%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$204,000.00	2.1%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$253,625.81	2.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,500.00	2.72%	0	\$0.00	NA
Total		34	\$9,697,290.70	100%	0	\$0.00	
3138YKZ63	AFFIRM HOME LOANS LLC	1	\$98,850.90	4.49%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,374.04	3.88%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A	1	\$87,870.36	3.99%	0	\$0.00	NA

	VIRGINIA CORPORATION						
	CAPSTONE BANK	1	\$95,716.68	4.35%	0	\$0.00	NA
	CHATERBANK, CORPORATION	1	\$90,731.44	4.12%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25	4%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$109,668.12	4.99%	0	\$0.00	NA
	FIRST NBC BANK	1	\$92,014.25	4.18%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05	4.28%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,906.16	26.27%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05	4.04%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68%	0	\$0.00	NA
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93	4.58%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$106,876.58	4.86%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$96,434.57	4.39%	0	\$0.00	NA
Total		23	\$2,199,693.43	100%	0	\$0.00	
3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,386.19	3.68%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$219,710.29	3.79%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$416,487.26	7.19%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$325,000.00	5.61%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$311,456.23	5.38%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$481,734.83	8.31%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,314.57	20.03%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B..	1	\$256,661.57	4.43%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$400,000.00	6.9%	0	\$0.00	NA

	INSIDER MORTGAGE CORP	1	\$417,000.00	7.2%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,368.00	3.94%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,405.00	3.44%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,333.83	3.41%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.51%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,413.00	3.87%	0	\$0.00	NA
Total		21	\$5,793,974.15	100%	0	\$0.00	
3138YKZ89	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$328,700.00	0.77%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.62%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,728.93	0.43%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,350.00	0.57%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP. LLC	1	\$295,128.00	0.69%	0	\$0.00	NA
	AVENUE BANK	1	\$295,554.18	0.69%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$763,871.36	1.78%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$416,000.00	0.97%	0	\$0.00	NA
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,385.67	0.97%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$516,100.00	1.2%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	2	\$545,050.63	1.27%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$241,036.42	0.56%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$279,827.90	0.65%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$232,000.00	0.54%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK.	1	\$293,000.00	0.68%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$414,000.00	0.97%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$220,000.00	0.51%	0	\$0.00	NA
	FIRST ARKANSAS BANK & TRUST	1	\$251,750.00	0.59%	0	\$0.00	NA

FIRST FEDERAL BANK.	1	\$166,410.00	0.39%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$743,000.00	1.73%	0	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA
FORTUNE FINANCIAL, INC	1	\$382,950.00	0.89%	0	\$0.00	NA
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION.	1	\$193,300.00	0.45%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,610,293.81	36.39%	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$192,000.00	0.45%	0	\$0.00	NA
GUM TREE MORTGAGE LLC	1	\$349,472.85	0.81%	0	\$0.00	NA
HERRING BANK	1	\$247,920.00	0.58%	0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS	1	\$216,000.00	0.5%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$315,883.95	0.74%	0	\$0.00	NA
HOME SAVINGS BANK	2	\$513,000.00	1.2%	0	\$0.00	NA
HOME&LOANFINDERS.COM	1	\$175,000.00	0.41%	0	\$0.00	NA
INDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	0.87%	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA
LANDMARK NATIONAL BANK, A NATIONAL BANK.	1	\$280,250.00	0.65%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$313,500.00	0.73%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.71%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.5%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,205.37	1.01%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.53%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$588,407.62	1.37%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.57%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$928,920.00	2.17%	0	\$0.00	NA
	1	\$176,795.00	0.41%	0	\$0.00	NA

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.						
MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	2	\$559,600.00	1.3%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	NA
NORTHLAND FINANCIAL	3	\$924,600.00	2.16%	0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49%	0	\$0.00	NA
PEAK FINANCE COMPANY	1	\$582,000.00	1.36%	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	2	\$399,605.00	0.93%	0	\$0.00	NA
PRIORITY BANK, FSB, A FEDERAL SAIVNGS BANK	1	\$246,636.12	0.57%	0	\$0.00	NA
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$458,758.48	1.07%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$357,300.00	0.83%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$292,166.95	0.68%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$316,800.00	0.74%	0	\$0.00	NA
SMI LENDING INC.	1	\$265,845.00	0.62%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54%	0	\$0.00	NA
STARION FINANCIAL, A CORPORATION.	1	\$347,200.00	0.81%	0	\$0.00	NA
STONEGATE BANK	1	\$250,000.00	0.58%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$461,000.00	1.07%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$204,198.74	0.48%	0	\$0.00	NA
SUNQUEST FUNDING LLC	1	\$308,750.00	0.72%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$250,721.81	0.58%	0	\$0.00	NA
TATOM LENDING LLC	1	\$382,300.00	0.89%	0	\$0.00	NA
TEXAS FIRST BANK	1	\$143,490.00	0.33%	0	\$0.00	NA
THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00	1.33%	0	\$0.00	NA

	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$307,000.00	0.72%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88	0.96%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64%	0	\$0.00	NA
Total		147	\$42,897,288.73	100%	0	\$0.00	
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00	3.68%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$285,500.00	4.42%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$208,500.00	3.23%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$623,886.58	9.66%	0	\$0.00	NA
	JD BANK	1	\$316,800.00	4.91%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC.	1	\$226,350.00	3.51%	0	\$0.00	NA
	LMC HOME LOANS	1	\$417,000.00	6.46%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	5.89%	0	\$0.00	NA
	SMI LENDING INC.	1	\$223,800.00	3.47%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$491,778.29	7.62%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00	4.05%	0	\$0.00	NA
Total		21	\$6,456,241.24	100%	0	\$0.00	
3138YKZH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100%	0	\$0.00	NA
Total		41	\$11,208,753.45	100%	0	\$0.00	
3138YKZJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100%	0	\$0.00	NA
Total		57	\$20,915,307.39	100%	0	\$0.00	
3138YKZN6	WELLS FARGO BANK	1	\$74,891.94	100%	0	\$0.00	NA
Total		1	\$74,891.94	100%	0	\$0.00	
3138YKZP1	WELLS FARGO BANK, NA (MO)	2	\$226,736.79	100%	0	\$0.00	NA
Total		2	\$226,736.79	100%	0	\$0.00	

3138YKZQ9	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$118,436.66	100%	0	\$0.00	NA
Total		1	\$118,436.66	100%	0	\$0.00	
3138YKZR7	WELLS FARGO BANK, NA (MO)	2	\$221,737.73	100%	0	\$0.00	NA
Total		2	\$221,737.73	100%	0	\$0.00	
3138YKZS5	AMERICASH, A CORPORATION	1	\$343,409.68	20.89%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$359,890.69	21.9%	0	\$0.00	NA
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,146.32	16.07%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$676,071.03	41.14%	0	\$0.00	NA
Total		5	\$1,643,517.72	100%	0	\$0.00	
3138YKZV8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,932.71	2.94%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,576.00	4.08%	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$147,341.39	1.89%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,592.91	7.85%	0	\$0.00	NA
	AVENUE BANK	1	\$284,752.49	3.64%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,400.81	1.73%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC.	1	\$164,258.40	2.1%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,680.98	1.92%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$116,877.95	1.5%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$486,071.50	6.22%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,343,260.68	29.99%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$405,500.00	5.19%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$146,352.34	1.87%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$345,000.00	4.42%	0	\$0.00	NA
	PINNACLE BANK	1	\$144,100.00	1.84%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$122,900.00	1.57%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$340,790.38	4.36%	0	\$0.00	NA
	SMI LENDING INC.	2	\$419,761.01	5.37%	0	\$0.00	NA
	SOUTHER HERITAGE BANK	1	\$195,400.00	2.5%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$257,000.00	3.29%	0	\$0.00	NA

	US HOME MORTGAGE, INC	1	\$250,000.00	3.2%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$196,123.35	2.53%	0	\$0.00	NA
Total		36	\$7,812,672.90	100%	0	\$0.00	
3138YKZW6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,871.59	2.34%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$348,503.72	3.81%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$219,856.06	2.4%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$196,157.80	2.14%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$190,388.79	2.08%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$194,083.45	2.12%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$174,991.05	1.91%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$208,912.10	2.28%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$333,596.51	3.65%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$200,270.44	2.19%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,190,397.83	13.01%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$228,010.86	2.49%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$179,238.21	1.96%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,369.24	2.88%	0	\$0.00	NA
	JD BANK	1	\$179,222.70	1.96%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$179,238.21	1.96%	0	\$0.00	NA
	LIBEERTY FIRST CREDIT UNION	1	\$313,653.35	3.43%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$389,361.90	4.25%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,963.59	2.61%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$220,000.00	2.4%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,153.56	2.18%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$235,000.00	2.57%	0	\$0.00	NA
	PINNACLE BANK	1	\$184,000.00	2.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,277.53	2.7%	0	\$0.00	NA
		1	\$330,580.67	3.61%	0	\$0.00	NA

	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY						
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$811,390.27	8.87%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,912.10	2.28%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$403,285.98	4.41%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$180,000.00	1.97%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$234,991.08	2.57%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,050.56	4.96%	0	\$0.00	NA
Total		38	\$9,150,729.15	100%	0	\$0.00	
3138YKZX4	AMERICAN MORTGAGE SERVICES, INC	1	\$172,000.00	4.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,062.21	3.83%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$161,300.43	4.12%	0	\$0.00	NA
	CHARTERBANK, CORPORATION	1	\$159,813.85	4.08%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$173,669.34	4.43%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,259.38	4.45%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$167,274.52	4.27%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,445,192.04	36.87%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,384.34	4.3%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$167,289.00	4.27%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,315.98	4.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$174,251.86	4.45%	0	\$0.00	NA
	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$158,519.40	4.04%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,695.77	4.23%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$160,026.74	4.08%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$162,708.99	4.13%	0	\$0.00	NA
Total		24	\$3,919,763.85	100%	0	\$0.00	

3138YKZY2	ADAMS BANK & TRUST, A NEBRASKA CORPORAITON	1	\$107,542.93	4.8%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,576.79	4.45%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$97,078.95	4.34%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$99,568.16	4.45%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$384,959.11	17.19%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$89,917.84	4.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,580.79	4.31%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,581.02	4.4%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,067.57	4.87%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$188,200.27	8.4%	0	\$0.00	NA
	SMI LENDING INC.	1	\$89,615.25	4%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$91,243.43	4.07%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	4.64%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,971.61	4.38%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25%	0	\$0.00	NA
Total		23	\$2,239,198.65	100%	0	\$0.00	
3138YKZZ9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,756.00	1.33%	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$144,082.66	1.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33%	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,533.12	2.03%	0	\$0.00	NA

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,586.84	1.15%	0	\$0.00	NA
CITIZENS FIRST BANK INC	1	\$151,776.07	1.25%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$174,542.49	1.44%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$435,714.11	3.59%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A..	1	\$157,068.27	1.3%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$262,812.26	2.17%	0	\$0.00	NA
FIRSTBANK	1	\$125,814.38	1.04%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,124,470.60	17.53%	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$273,078.90	2.25%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,178.43	1.24%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$143,538.22	1.18%	0	\$0.00	NA
JD BANK	1	\$158,000.00	1.3%	0	\$0.00	NA
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$268,000.00	2.21%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	1.07%	0	\$0.00	NA
LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$167,504.20	1.38%	0	\$0.00	NA
MC FINANCIAL, INC	1	\$624,578.52	5.15%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874	1	\$367,457.87	3.03%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$329,000.00	2.71%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	1.36%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$271,000.00	2.24%	0	\$0.00	NA
PINNACLE BANK	2	\$439,000.00	3.62%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,506.72	4.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$219,675.90	1.81%	0	\$0.00	NA
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,131.29	1.5%	0	\$0.00	NA
PROSPERITY BANK	1	\$318,000.00	2.62%	0	\$0.00	NA
PUBLIC SERVICE MORTGAGE, INC	1	\$271,599.29	2.24%	0	\$0.00	NA
RH FUNDING CO., A NEW YORK CORPORATION	1	\$308,544.78	2.55%	0	\$0.00	NA

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$292,748.56	2.42%	0	\$0.00	NA
	SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION	1	\$341,250.00	2.82%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,000.00	2.42%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$215,282.38	1.78%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,628.15	1.04%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$145,585.20	1.2%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,631.54	2.34%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC.	1	\$159,764.29	1.32%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$199,755.29	1.65%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$157,486.45	1.32%	0	\$0.00	NA
Total		56	\$12,120,265.48	100%	0	\$0.00	
3138YL4H1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,329,107.30	100%	0	\$0.00	NA
Total		11	\$1,329,107.30	100%	0	\$0.00	
3138YL6K2	WELLS FARGO BANK, NA (MO)	1	\$61,561.17	100%	0	\$0.00	NA
Total		1	\$61,561.17	100%	0	\$0.00	
3138YL6L0	WELLS FARGO BANK, NA (MO)	2	\$266,018.01	100%	0	\$0.00	NA
Total		2	\$266,018.01	100%	0	\$0.00	
3138YL6M8	WELLS FARGO BANK, NA (MO)	1	\$79,265.29	100%	0	\$0.00	NA
Total		1	\$79,265.29	100%	0	\$0.00	
3138YL6N6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$109,722.67	36.06%	0	\$0.00	NA
	WELLS FARGO BANK, NA (MO)	2	\$194,530.16	63.94%	0	\$0.00	NA
Total		3	\$304,252.83	100%	0	\$0.00	
3138YL6P1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,719,500.00	100%	0	\$0.00	NA
Total		4	\$1,719,500.00	100%	0	\$0.00	
3138YL6Q9	JC FINANCIAL SOLUTIONS, INC.	1	\$590,000.00	17.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,871,500.00	82.96%	0	\$0.00	NA

Total			8	\$3,461,500.00	100%	0	\$0.00	
3138YL6R7	GOOGAIN INC (ND-CORR)	1	\$450,000.00	3.57%	0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	32	\$11,751,750.00	93.13%	0	\$0.00	NA	
	LIGHTHOUSE MORTGAGE	1	\$417,000.00	3.3%	0	\$0.00	NA	
Total		34	\$12,618,750.00	100%	0	\$0.00		
3138YL6S5	INTERBANK MORTGAGE COMPANY	24	\$10,463,800.00	100%	0	\$0.00	NA	
Total		24	\$10,463,800.00	100%	0	\$0.00		
3138YL6T3	INTERBANK MORTGAGE COMPANY	23	\$8,505,850.00	100%	0	\$0.00	NA	
Total		23	\$8,505,850.00	100%	0	\$0.00		
3138YL6U0	INTERBANK MORTGAGE COMPANY	17	\$6,008,500.00	94.64%	0	\$0.00	NA	
	MORTGAGE 4 U LLC (ND-CORR)	1	\$340,000.00	5.36%	0	\$0.00	NA	
Total		18	\$6,348,500.00	100%	0	\$0.00		
3138YL6V8	INTERBANK MORTGAGE COMPANY	16	\$6,177,000.00	100%	0	\$0.00	NA	
Total		16	\$6,177,000.00	100%	0	\$0.00		
3138YL7B1	BANCORPSOUTH BANK	10	\$2,891,536.00	100%	0	\$0.00	NA	
Total		10	\$2,891,536.00	100%	0	\$0.00		
3138YL7C9	BANCORPSOUTH BANK	53	\$10,739,564.80	100%	0	\$0.00	NA	
Total		53	\$10,739,564.80	100%	0	\$0.00		
3138YLA43	AMERICAN WEST BANK	1	\$417,000.00	3.38%	0	\$0.00	NA	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$337,002.79	2.73%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,070,250.00	8.69%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	4	\$1,495,500.00	12.14%	0	\$0.00	NA	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$157,950.00	1.28%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$1,789,627.66	14.52%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,000.00	2.32%	0	\$0.00	NA	
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$272,000.00	2.21%	0	\$0.00	NA	
	JMAC LENDING, INCORPORATED	5	\$2,241,488.19	18.19%	0	\$0.00	NA	
	MONARCH BANK	1	\$196,503.59	1.59%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$336,742.05	2.73%	0	\$0.00	NA	
		1	\$363,064.35	2.95%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE SERVICES, INC.						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$356,000.00	2.89%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,150.00	1.98%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,150.00	1.43%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$350,000.00	2.84%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.7%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,081,000.00	8.77%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$134,000.00	1.09%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,000.00	3.19%	0	\$0.00	NA
Total		39	\$12,322,428.63	100%	0	\$0.00	
3138YLA68	AMERIS BANK (GA)	1	\$228,000.00	11.3%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	11.04%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,010.00	16.9%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$267,000.00	13.23%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,000.00	16.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$307,850.28	15.26%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$315,000.00	15.62%	0	\$0.00	NA
Total		7	\$2,017,660.28	100%	0	\$0.00	
3138YLA84	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	22.49%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$264,459.14	14.26%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$394,000.00	21.25%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,691.07	12.93%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$241,695.53	13.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$297,500.00	16.04%	0	\$0.00	NA
Total		7	\$1,854,345.74	100%	0	\$0.00	

3138YLA92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$199,000.00	2.01%	0	\$0.00	NA
	AAXY L.L.C.	1	\$156,000.00	1.58%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,200.00	0.84%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$201,000.00	2.03%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$338,000.00	3.41%	0	\$0.00	NA
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$325,000.00	3.28%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$78,000.00	0.79%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	26	\$4,999,436.00	50.51%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$197,000.00	1.99%	0	\$0.00	NA
	ILOANMASTER INC	1	\$251,200.00	2.54%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$316,529.00	3.2%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$930,000.00	9.4%	0	\$0.00	NA
	TCF NATIONAL BANK	8	\$1,396,500.00	14.11%	0	\$0.00	NA
	TROJAN HOME LOANS, INC.	1	\$322,500.00	3.26%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$104,500.00	1.05%	0	\$0.00	NA
Total		49	\$9,897,865.00	100%	0	\$0.00	
3138YLAD3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$429,279.47	4.07%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	4	\$241,878.50	2.29%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$79,504.84	0.75%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$156,391.09	1.48%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$65,228.37	0.62%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$156,277.66	1.48%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$75,691.75	0.72%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,805.67	0.68%	0	\$0.00	NA
	BRIMFIELD BANK	1	\$82,277.34	0.78%	0	\$0.00	NA
	BUSEY BANK	3	\$76,696.16	0.73%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$139,422.69	1.32%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	4	\$225,366.76	2.14%	0	\$0.00	NA

CITIBANK NA FKA CITIMORTGAGE	1	\$38,600.70	0.37%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$82,975.43	0.79%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC.	1	\$69,905.71	0.66%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$136,265.47	1.29%	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$69,511.89	0.66%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	4	\$289,978.88	2.75%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$51,131.04	0.48%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$79,332.81	0.75%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$78,915.64	0.75%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63%	0	\$0.00	NA
GUARANTEED RATE INC	4	\$278,361.68	2.64%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$61,717.98	0.58%	0	\$0.00	NA
HERGET BANK	6	\$407,728.09	3.86%	0	\$0.00	NA
HICKORY POINT BANK & TRUST, FSB	1	\$73,700.55	0.7%	0	\$0.00	NA
ILLINI BANK	3	\$146,334.03	1.39%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75%	0	\$0.00	NA
INLAND BANK & TRUST	2	\$110,870.09	1.05%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77%	0	\$0.00	NA
MARINE BANK	4	\$213,423.10	2.02%	0	\$0.00	NA
MARQUETTE BANK	3	\$197,703.75	1.87%	0	\$0.00	NA
MIDCOUNTRY BANK	2	\$120,275.82	1.14%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$152,100.10	1.44%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05%	0	\$0.00	NA
NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48%	0	\$0.00	NA
PEOPLES NATIONAL BANK, N.A.	2	\$136,662.17	1.3%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$78,637.18	0.75%	0	\$0.00	NA
PHH HOME LOANS, LLC	4	\$286,617.85	2.72%	0	\$0.00	NA
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$547,556.15	5.19%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,658.98	0.74%	0	\$0.00	NA
PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42%	0	\$0.00	NA
PULASKI BANK	2	\$126,871.85	1.2%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53%	0	\$0.00	NA
RUHL MORTGAGE LLC	3	\$184,701.82	1.75%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	12	\$729,932.14	6.92%	0	\$0.00	NA

	THE PRIVATE BANK AND TRUST COMPANY	2	\$79,349.66	0.75%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	8	\$429,212.60	4.07%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK NA	1	\$62,630.51	0.59%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	4	\$278,623.99	2.64%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$481,515.22	4.56%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$600,403.78	5.69%	0	\$0.00	NA
Total		167	\$10,550,403.43	100%	0	\$0.00	
3138YLAE1	A & N MORTGAGE SERVICES, INC	1	\$96,040.09	0.98%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,106.30	1.08%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$87,961.95	0.9%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$85,634.49	0.87%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$205,499.71	2.09%	0	\$0.00	NA
	BUSEY BANK	3	\$281,787.37	2.87%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$193,875.32	1.98%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$175,846.13	1.79%	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29	1.01%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$180,756.04	1.84%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	1	\$98,533.35	1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$101,216.67	1.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73	0.88%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC DBA GRANNYS	1	\$107,064.01	1.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,514.46	1.08%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$101,771.80	1.04%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$191,295.74	1.95%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$92,375.40	0.94%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$179,884.75	1.83%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$96,252.33	0.98%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$106,782.99	1.09%	0	\$0.00	NA
	GUARANTEED RATE INC	7	\$679,977.48	6.93%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$89,258.44	0.91%	0	\$0.00	NA
	ILLINI BANK	1	\$86,477.98	0.88%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$370,460.37	3.78%	0	\$0.00	NA
	INLAND BANK & TRUST	7	\$679,269.83	6.92%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$99,135.01	1.01%	0	\$0.00	NA

	KEY MORTGAGE SERVICES INC	3	\$278,549.32	2.84%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$204,032.04	2.08%	0	\$0.00	NA
	MARQUETTE BANK	4	\$394,335.00	4.02%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$103,309.95	1.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$108,353.85	1.1%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$474,995.14	4.84%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$89,358.17	0.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$180,813.37	1.84%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$379,082.68	3.86%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,130.02	1.05%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$197,210.60	2.01%	0	\$0.00	NA
	PULASKI BANK	1	\$107,179.95	1.09%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$102,349.67	1.04%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,565.79	1.08%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$105,115.52	1.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$406,383.64	4.14%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,215.26	1.07%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$85,269.24	0.87%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$176,040.82	1.79%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK NA	1	\$98,732.81	1.01%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$89,108.51	0.91%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,325.80	1.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$381,308.45	3.89%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$546,452.95	5.6%	0	\$0.00	NA
Total		102	\$9,810,989.76	100%	0	\$0.00	
3138YLAF8	ALLIED FIRST BANK	2	\$240,592.08	1.36%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,185.57	0.66%	0	\$0.00	NA
	BBMC MORTGAGE LLC	2	\$259,754.02	1.47%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$539,483.81	3.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$123,166.67	0.7%	0	\$0.00	NA
	BUSEY BANK	1	\$140,195.59	0.79%	0	\$0.00	NA

	CALIBER HOME LOANS INC	1	\$121,371.54	0.69%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$124,608.58	0.7%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$111,697.71	0.63%	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	3	\$407,920.10	2.3%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$278,674.69	1.57%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	1	\$116,983.42	0.66%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$143,508.45	0.81%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$537,701.58	3.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,189.47	0.63%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	7	\$845,788.22	4.78%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$114,114.26	0.64%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$113,393.12	0.64%	0	\$0.00	NA
	GUARANTEED RATE INC	8	\$1,016,629.24	5.74%	0	\$0.00	NA
	HOME STATE BANK N.A.	1	\$118,878.28	0.67%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$228,717.36	1.29%	0	\$0.00	NA
	INLAND BANK & TRUST	6	\$807,309.08	4.56%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	3	\$401,927.28	2.27%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$118,590.04	0.67%	0	\$0.00	NA
	MARQUETTE BANK	4	\$553,732.79	3.13%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$129,425.43	0.73%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$643,326.20	3.63%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$240,611.23	1.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$267,168.22	1.51%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.	1	\$137,378.21	0.78%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$113,368.12	0.64%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$429,529.00	2.43%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$113,692.31	0.64%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$254,411.51	1.44%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$920,392.51	5.2%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$510,048.25	2.88%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$397,654.41	2.25%	0	\$0.00	NA
	PULASKI BANK	3	\$375,391.56	2.12%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,337.68	0.68%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$746,340.52	4.22%	0	\$0.00	NA
	STILLMAN BANCCORP N.A.	1	\$120,119.93	0.68%	0	\$0.00	NA
		3	\$390,351.91	2.21%	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION						
	THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16	2.2%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94	2.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$511,909.21	2.89%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52	10.13%	0	\$0.00	NA
Total		138	\$17,702,293.60	100%	0	\$0.00	
3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97	0.6%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$166,987.46	0.62%	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$358,365.18	1.33%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$878,373.65	3.27%	0	\$0.00	NA
	BUSEY BANK	3	\$497,503.61	1.85%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$156,085.14	0.58%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85	0.73%	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	5	\$923,254.84	3.43%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	2	\$341,703.01	1.27%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	5	\$951,645.19	3.54%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$156,326.93	0.58%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$194,224.28	0.72%	0	\$0.00	NA
	GUARANTEED RATE INC	9	\$1,684,728.02	6.27%	0	\$0.00	NA
	HOME STATE BANK N.A.	1	\$178,359.43	0.66%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05	0.68%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$182,154.30	0.68%	0	\$0.00	NA
	INLAND BANK & TRUST	8	\$1,482,216.12	5.51%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95	0.58%	0	\$0.00	NA
	M/I FINANCIAL LLC	2	\$405,739.36	1.51%	0	\$0.00	NA
	MARQUETTE BANK	5	\$922,468.99	3.43%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$153,958.36	0.57%	0	\$0.00	NA

	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59%	0	\$0.00	NA
	PERL MORTGAGE INC	5	\$938,859.77	3.49%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$646,634.88	2.4%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$1,250,078.07	4.65%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$343,919.29	1.28%	0	\$0.00	NA
	PULASKI BANK	1	\$242,772.54	0.9%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$587,300.17	2.18%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18	0.7%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93	0.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,636,112.75	6.08%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04%	0	\$0.00	NA
Total		146	\$26,889,405.45	100%	0	\$0.00	
3138YLAH4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34	1.7%	0	\$0.00	NA
	BUSEY BANK	1	\$66,435.87	2.82%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$50,369.74	2.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2%	0	\$0.00	NA
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64%	0	\$0.00	NA
	HERGET BANK	3	\$184,181.36	7.82%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70	5.79%	0	\$0.00	NA
	HOME STATE BANK N.A.	1	\$79,100.36	3.36%	0	\$0.00	NA
	ILLINI BANK	1	\$61,537.21	2.61%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$42,928.97	1.82%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53%	0	\$0.00	NA

	MARINE BANK	2	\$141,888.28	6.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$338,423.73	14.37%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$97,764.25	4.15%	0	\$0.00	NA
	PULASKI BANK	1	\$48,621.16	2.06%	0	\$0.00	NA
	STILLMAN BANCCORP N.A.	1	\$84,615.82	3.59%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$71,827.42	3.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$182,512.03	7.77%	0	\$0.00	NA
Total		38	\$2,354,810.43	100%	0	\$0.00	
3138YLAJO	A & N MORTGAGE SERVICES, INC	1	\$87,886.73	4.61%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63%	0	\$0.00	NA
	BUSEY BANK	1	\$105,830.00	5.55%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	1	\$101,874.59	5.34%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34	5.22%	0	\$0.00	NA
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07%	0	\$0.00	NA
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79%	0	\$0.00	NA
	ILLINI BANK	1	\$107,211.58	5.62%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$102,347.17	5.37%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$91,886.88	4.82%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98%	0	\$0.00	NA
Total		20	\$1,907,680.57	100%	0	\$0.00	

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3138YLAK7	ABC BANK	1	\$137,667.69	5.85%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$127,043.60	5.39%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,164.87	5.74%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$127,669.83	5.42%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	1	\$145,407.99	6.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$113,856.57	4.83%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$141,575.71	6.01%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$136,654.58	5.8%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$116,562.06	4.95%	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$264,020.66	11.21%	0	\$0.00	NA
	MARQUETTE BANK	1	\$138,829.09	5.89%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$139,474.30	5.92%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$134,078.27	5.69%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,702.90	4.87%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$123,082.37	5.23%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$133,853.83	5.68%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,432.87	5.35%	0	\$0.00	NA
Total		18	\$2,355,077.19	100%	0	\$0.00	
3138YLAL5	ABC BANK	1	\$227,411.89	7.8%	0	\$0.00	NA
	BUSEY BANK	1	\$180,183.18	6.18%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	2	\$381,814.88	13.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,387.85	6.05%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$265,672.94	9.11%	0	\$0.00	NA
	MARINE BANK	1	\$185,870.86	6.38%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$405,998.98	13.93%	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$218,136.45	7.48%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$167,938.19	5.76%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$180,686.78	6.2%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$155,710.14	5.34%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,011.72	12.67%	0	\$0.00	NA
Total		15	\$2,914,823.86	100%	0	\$0.00	
3138YLAN1	ACADEMY MORTGAGE CORPORATION	3	\$354,068.79	34.28%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$128,081.12	12.4%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,554.60	12.64%	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,608.08	8%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$95,774.89	9.27%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$99,486.79	9.63%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$142,162.54	13.78%	0	\$0.00	NA
Total		9	\$1,032,736.81	100%	0	\$0.00	
3138YLAQ4	ACADEMY MORTGAGE CORPORATION	1	\$97,239.21	5.79%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$75,808.38	4.51%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$67,190.17	4%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC.	1	\$122,246.79	7.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,827.44	4.75%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,790.79	4.81%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$120,204.13	7.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$254,930.73	15.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$187,705.54	11.17%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,068.94	8.75%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,752.17	7.78%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$109,731.95	6.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$207,163.31	12.32%	0	\$0.00	NA
Total		16	\$1,680,659.55	100%	0	\$0.00	
3138YLAR2	ACADEMY MORTGAGE CORPORATION	3	\$636,729.87	7.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,034.41	2.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$408,508.17	4.7%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$546,636.36	6.3%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$735,896.92	8.47%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,036.05	2.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,239.36	1.88%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$444,681.52	5.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,031,216.91	11.88%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$312,691.35	3.6%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$215,442.85	2.48%	0	\$0.00	NA
		1	\$169,881.04	1.96%	0	\$0.00	NA

	MASON MCDUFFIE MORTGAGE CORP						
	MOUNTAIN WEST FINANCIAL INC	2	\$542,077.48	6.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$544,505.79	6.27%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$456,961.03	5.26%	0	\$0.00	NA
	RIGHT START MORTGAGE INC	1	\$227,411.89	2.62%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$195,600.89	2.25%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,200.35	2.65%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$511,075.22	5.89%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$183,971.25	2.12%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$250,133.08	2.88%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,097.57	2.2%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$315,404.34	3.64%	0	\$0.00	NA
Total		35	\$8,683,433.70	100%	0	\$0.00	
3138YLAV3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,000.00	1.93%	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$368,000.00	2.65%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC.	2	\$763,000.00	5.5%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	34	\$10,458,698.06	75.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$439,287.00	3.16%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$344,400.00	2.48%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$215,000.00	1.55%	0	\$0.00	NA
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$253,000.00	1.82%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$407,750.00	2.94%	0	\$0.00	NA
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$366,666.48	2.64%	0	\$0.00	NA
Total		46	\$13,883,801.54	100%	0	\$0.00	
3138YLAW1	F.T. FINANCIAL, INC.	1	\$110,000.00	6.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$1,128,944.86	64.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,000.00	5.35%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$112,800.00	6.49%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$92,000.00	5.3%	0	\$0.00	NA

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		TCF NATIONAL BANK	2	\$200,325.00	11.54%	0	\$0.00	NA
Total			17	\$1,737,069.86	100%	0	\$0.00	
3138YLAY7		FREEDOM HOME MORTGAGE CORPORATION	1	\$141,000.00	2.1%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	20	\$4,855,361.00	72.18%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,250.00	0.6%	0	\$0.00	NA
		HOMEMORTGAGEFLORIDA.COM, INC.	1	\$68,250.00	1.01%	0	\$0.00	NA
		LADERA LENDING, INC.	1	\$312,000.00	4.64%	0	\$0.00	NA
		MORTGAGEONE, INC	1	\$443,388.29	6.59%	0	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	\$158,775.96	2.36%	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$357,500.00	5.31%	0	\$0.00	NA
		W&S FINANCIAL GROUP INC	1	\$350,000.00	5.21%	0	\$0.00	NA
Total			28	\$6,726,525.25	100%	0	\$0.00	
3138YLAZ4		FREEDOM HOME MORTGAGE CORPORATION	2	\$255,077.00	4.76%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,400.00	2.41%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	19	\$4,503,092.13	83.99%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$474,200.00	8.84%	0	\$0.00	NA
Total			25	\$5,361,769.13	100%	0	\$0.00	
3138YLB26		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$268,254.23	45.3%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54	54.7%	0	\$0.00	NA
Total			2	\$592,229.77	100%	0	\$0.00	
3138YLB34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,087.54	46.64%	0	\$0.00	NA
		RMC MORTGAGE CORPORATION	1	\$363,924.82	53.36%	0	\$0.00	NA
Total			2	\$682,012.36	100%	0	\$0.00	
3138YLB42		FREEDOM MORTGAGE CORPORATION	6	\$1,204,700.00	73.95%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,345.63	26.05%	0	\$0.00	NA
Total			7	\$1,629,045.63	100%	0	\$0.00	

3138YLB59	FREEDOM MORTGAGE CORPORATION	1	\$327,000.00	36.9%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	37.69%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$225,156.36	25.41%	0	\$0.00	NA
Total		3	\$886,156.36	100%	0	\$0.00	
3138YLB67	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,566.06	23.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$108,800.00	9.63%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,437.84	30.21%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$416,284.41	36.84%	0	\$0.00	NA
Total		4	\$1,130,088.31	100%	0	\$0.00	
3138YLBA8	FREEDOM MORTGAGE CORPORATION	26	\$5,130,762.00	100%	0	\$0.00	NA
Total		26	\$5,130,762.00	100%	0	\$0.00	
3138YLB66	F.T. FINANCIAL, INC.	1	\$102,800.00	4.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,661,800.00	73.85%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$485,500.00	21.58%	0	\$0.00	NA
Total		9	\$2,250,100.00	100%	0	\$0.00	
3138YLB4	ADVANTAGE MORTGAGE	1	\$75,700.00	4.68%	0	\$0.00	NA
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$85,000.00	5.25%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$615,683.79	38.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	13.9%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$616,945.00	38.13%	0	\$0.00	NA
Total		11	\$1,618,328.79	100%	0	\$0.00	
3138YLB2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	6.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$2,279,738.00	89.9%	0	\$0.00	NA
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$88,000.00	3.47%	0	\$0.00	NA
Total		15	\$2,535,738.00	100%	0	\$0.00	

3138YLBE0	FREEDOM MORTGAGE CORPORATION	6	\$1,128,750.00	71.84%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$120,000.00	7.64%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$45,700.00	2.91%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC.	1	\$276,823.45	17.61%	0	\$0.00	NA
Total		9	\$1,571,273.45	100%	0	\$0.00	
3138YLB7	FREEDOM MORTGAGE CORPORATION	1	\$62,000.00	5.93%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$117,150.00	11.21%	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$248,735.13	23.81%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$616,931.80	59.05%	0	\$0.00	NA
Total		7	\$1,044,816.93	100%	0	\$0.00	
3138YLBG5	ADVISORS MORTGAGE GROUP, LLC	1	\$226,009.85	1.25%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$206,594.90	1.14%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$955,779.59	5.29%	0	\$0.00	NA
	AMERIS BANK (GA)	4	\$770,278.57	4.26%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.71%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	1.17%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,660.63	1.67%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$199,127.61	1.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00	2.65%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$215,057.82	1.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,621,035.43	8.97%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$420,000.00	2.32%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	3	\$606,900.00	3.36%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	1.88%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$208,000.00	1.15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,377,521.42	7.62%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	7	\$2,231,030.72	12.34%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$831,140.00	4.6%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$348,488.58	1.93%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,000.00	1.81%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,080,263.62	5.97%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,154,162.77	6.38%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$211,124.41	1.17%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,077,674.68	5.96%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$365,000.00	2.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	2.21%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	2.31%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$726,612.68	4.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$641,545.17	3.55%	0	\$0.00	NA
Total		70	\$18,081,208.45	100%	0	\$0.00	
3138YLBH3	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,910,600.00	13.75%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$186,184.32	1.34%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$972,000.00	7%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,948.00	2.76%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.72%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$306,185.40	2.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,074.78	1.5%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$585,500.00	4.21%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,800.00	4.4%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,151.00	2.78%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$497,800.00	3.58%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$261,000.00	1.88%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	3	\$1,149,000.00	8.27%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$280,000.00	2.02%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	2.77%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,000.00	1.98%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$275,000.00	1.98%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	1.37%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$154,317.10	1.11%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$192,800.00	1.39%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$300,000.00	2.16%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$451,000.00	3.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,656.21	3.91%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	1.48%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,348,800.00	9.71%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$303,000.00	2.18%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$553,500.00	3.98%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$635,000.00	4.57%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$245,000.00	1.75%	0	\$0.00	NA
Total		53	\$13,895,116.81	100%	0	\$0.00	
3138YLB9	ADVISORS MORTGAGE GROUP, LLC	1	\$159,322.86	4.53%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	9.35%	0	\$0.00	NA
	AMERIS BANK (GA)	1	\$100,000.00	2.84%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	5.8%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,955.36	10.77%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$400,000.00	11.37%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,249.98	10.5%	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC.	1	\$197,211.83	5.61%	0	\$0.00	NA

	MANN MORTGAGE, LLC	1	\$138,174.57	3.93%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$139,500.00	3.97%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,111.25	5.94%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	11.8%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$178,449.23	5.07%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	8.52%	0	\$0.00	NA
Total		17	\$3,518,210.27	100%	0	\$0.00	
3138YLBK6	AMERIS BANK (GA)	1	\$236,848.36	14.72%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$557,835.69	34.67%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$208,124.38	12.93%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	9.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$330,000.00	20.51%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,200.00	7.79%	0	\$0.00	NA
Total		9	\$1,609,008.43	100%	0	\$0.00	
3138YLBL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,610.00	0.89%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$160,200.00	0.6%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	4	\$1,328,400.00	4.98%	0	\$0.00	NA
	C & E FINANCIAL GROUP INC	1	\$313,500.00	1.18%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$613,000.00	2.3%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$373,000.00	1.4%	0	\$0.00	NA
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$399,500.00	1.5%	0	\$0.00	NA
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$355,000.00	1.33%	0	\$0.00	NA
	F.T. FINANCIAL, INC.	2	\$456,000.00	1.71%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$183,300.00	0.69%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$662,000.00	2.48%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$295,200.00	1.11%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	1.56%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	9	\$3,257,410.00	12.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,100.00	0.57%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	2	\$613,000.00	2.3%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	3	\$766,500.00	2.87%	0	\$0.00	NA
	HOME REBATE, INC.	1	\$391,800.00	1.47%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	2	\$662,000.00	2.48%	0	\$0.00	NA
	HUETTNER CAPITAL, LLC	2	\$827,000.00	3.1%	0	\$0.00	NA
	ILOANMASTER INC	1	\$268,000.00	1.01%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$780,000.00	2.93%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$350,500.00	1.31%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$379,000.00	1.42%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$281,300.00	1.06%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$519,200.00	1.95%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$773,250.00	2.9%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$417,000.00	1.56%	0	\$0.00	NA
	MORTGAGEONE, INC	1	\$294,400.00	1.1%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$198,750.00	0.75%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$494,000.00	1.85%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	2	\$919,233.00	3.45%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	3	\$1,065,350.26	4%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$127,500.00	0.48%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$163,600.00	0.61%	0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$423,205.00	1.59%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	3	\$767,000.00	2.88%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	5	\$1,387,400.00	5.2%	0	\$0.00	NA
	SARASOTA MORTGAGE SERVICES LLC	1	\$350,000.00	1.31%	0	\$0.00	NA
	TCF NATIONAL BANK	13	\$2,348,655.00	8.81%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC.	1	\$300,000.00	1.13%	0	\$0.00	NA
	TROJAN HOME LOANS, INC.	1	\$325,000.00	1.22%	0	\$0.00	NA
	UNITY WEST, INC	1	\$321,500.00	1.21%	0	\$0.00	NA
	VATRENI, INC.	1	\$409,000.00	1.53%	0	\$0.00	NA
		1	\$535,000.00	2%	0	\$0.00	NA

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY						
Total		90	\$26,661,363.26	100%	0	\$0.00	
3138YLBM2	ADVANTAGE MORTGAGE	1	\$316,400.00	2.55%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$96,000.00	0.77%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$93,100.00	0.75%	0	\$0.00	NA
	C & E FINANCIAL GROUP INC	1	\$335,000.00	2.7%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.36%	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$240,000.00	1.94%	0	\$0.00	NA
	CU FINANCIAL, INC.	1	\$187,500.00	1.51%	0	\$0.00	NA
	ENVISION CAPITAL, INC.	1	\$266,000.00	2.15%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$97,000.00	0.78%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,236,500.00	9.97%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$167,500.00	1.35%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$154,424.00	1.25%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$674,625.00	5.44%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$250,000.00	2.02%	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$269,300.00	2.17%	0	\$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	\$104,000.00	0.84%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,000.00	3%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$314,100.00	2.53%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$368,600.00	2.97%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$536,750.00	4.33%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$204,250.00	1.65%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$80,350.00	0.65%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$724,000.00	5.84%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	1.34%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,100.00	1.21%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$293,000.00	2.36%	0	\$0.00	NA
	TCF NATIONAL BANK	13	\$2,543,900.00	20.52%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC.	1	\$471,334.95	3.8%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$134,000.00	1.08%	0	\$0.00	NA

	UNITY WEST, INC	2	\$547,200.00	4.41%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$201,000.00	1.62%	0	\$0.00	NA
	VISION QUEST LENDING	1	\$388,000.00	3.14%	0	\$0.00	NA
Total		51	\$12,399,433.95	100%	0	\$0.00	
3138YLBNO	AMCAP MORTGAGE LTD.	1	\$414,406.00	2.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$332,500.00	1.72%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$250,000.00	1.29%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$240,862.00	1.24%	0	\$0.00	NA
	AMERIS BANK (GA)	1	\$178,400.00	0.92%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,370,395.00	7.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$540,202.33	2.79%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$416,385.67	2.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	1.95%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$672,000.00	3.47%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$351,000.00	1.81%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$311,200.00	1.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,094,500.00	5.65%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$256,000.00	1.32%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,000.00	2.06%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$178,500.00	0.92%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,700.00	5.92%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	7	\$2,545,163.96	13.15%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$335,000.00	1.73%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.5%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,000.00	2.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.52%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$333,900.00	1.73%	0	\$0.00	NA

	ON Q FINANCIAL, INC.	2	\$662,450.00	3.42%	0	\$0.00	NA
	ONY GLO, INC.	3	\$933,683.09	4.82%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,250.00	0.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$779,598.77	4.03%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$404,000.00	2.09%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$360,000.00	1.86%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$1,594,309.74	8.24%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,385.67	4.31%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$849,700.00	4.39%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,000.00	1.62%	0	\$0.00	NA
Total		65	\$19,354,993.23	100%	0	\$0.00	
3138YLBP5	AMERIS BANK (GA)	1	\$386,822.20	8.87%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$187,656.88	4.3%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$601,600.00	13.8%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$288,904.44	6.63%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$206,250.00	4.73%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$525,200.29	12.05%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	9.71%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$254,640.70	5.84%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$739,137.03	16.95%	0	\$0.00	NA
	RP FUNDUNG, INC.	1	\$185,000.00	4.24%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	4.52%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$364,000.00	8.36%	0	\$0.00	NA
Total		17	\$4,359,614.13	100%	0	\$0.00	
3138YLD24	CORNERSTONE HOME LENDING, INC.	7	\$769,186.18	71.67%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,138.34	9.61%	0	\$0.00	NA

	FIRST STATE BANK	1	\$78,945.39	7.36%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$49,597.10	4.62%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$72,405.73	6.74%	0	\$0.00	NA
Total		11	\$1,073,272.74	100%	0	\$0.00	
3138YLD40	COMM NATL BK OF TXRKANA	1	\$71,825.60	7%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	13	\$953,554.60	93%	0	\$0.00	NA
Total		14	\$1,025,380.20	100%	0	\$0.00	
3138YLD57	AMPLIFY FCU	1	\$159,302.10	11.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$1,258,789.78	88.77%	0	\$0.00	NA
Total		9	\$1,418,091.88	100%	0	\$0.00	
3138YLD65	CITIZENS NATL HENDERSON	2	\$641,040.79	11.4%	0	\$0.00	NA
	CMC HOME LENDING	1	\$198,353.00	3.53%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	11	\$2,893,580.00	51.45%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,376.00	4.9%	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$417,000.00	7.41%	0	\$0.00	NA
	GRAND BANK	1	\$417,000.00	7.41%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$239,646.43	4.26%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$542,043.27	9.64%	0	\$0.00	NA
Total		20	\$5,624,039.49	100%	0	\$0.00	
3138YLD73	CORNERSTONE HOME LENDING, INC.	15	\$4,394,747.82	84.65%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$516,880.00	9.96%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$280,200.00	5.39%	0	\$0.00	NA
Total		18	\$5,191,827.82	100%	0	\$0.00	
3138YLD81	ASCENT HOME LENDING, LLC	1	\$376,300.00	8.54%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$185,550.00	4.21%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$289,750.00	6.58%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$2,481,149.00	56.3%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$264,000.00	5.99%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$434,900.00	9.87%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$375,000.00	8.51%	0	\$0.00	NA
Total		15	\$4,406,649.00	100%	0	\$0.00	
3138YLD99	CORNERSTONE HOME LENDING, INC.	14	\$4,226,630.00	92.45%	0	\$0.00	NA
		1	\$345,386.00	7.55%	0	\$0.00	NA

		CRESTMARK MORTGAGE COMPANY, LTD						
Total			15	\$4,572,016.00	100%	0	\$0.00	
3138YLDY4		CORNERSTONE HOME LENDING, INC.	10	\$937,319.14	68.77%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	\$45,410.89	3.33%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	2	\$190,000.00	13.94%	0	\$0.00	NA
		ROUND TOP STATE BANK	1	\$64,727.68	4.75%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	2	\$125,532.59	9.21%	0	\$0.00	NA
Total			16	\$1,362,990.30	100%	0	\$0.00	
3138YLDZ1		CORNERSTONE HOME LENDING, INC.	9	\$1,296,974.00	90.81%	0	\$0.00	NA
		HOME BANK	1	\$131,250.00	9.19%	0	\$0.00	NA
Total			10	\$1,428,224.00	100%	0	\$0.00	
3138YLE80		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,342,082.56	100%	0	\$0.00	NA
Total			12	\$1,342,082.56	100%	0	\$0.00	
3138YLE98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$8,695,651.49	100%	0	\$0.00	NA
Total			34	\$8,695,651.49	100%	0	\$0.00	
3138YLEA5		CORNERSTONE HOME LENDING, INC.	5	\$664,535.08	61.88%	0	\$0.00	NA
		FIRST STATE BANK	1	\$127,458.28	11.87%	0	\$0.00	NA
		INTERBANK	1	\$148,000.00	13.78%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$133,930.77	12.47%	0	\$0.00	NA
Total			8	\$1,073,924.13	100%	0	\$0.00	
3138YLEB3		CORNERSTONE HOME LENDING, INC.	6	\$1,034,815.00	100%	0	\$0.00	NA
Total			6	\$1,034,815.00	100%	0	\$0.00	
3138YLEC1		CITIZENS BANK OF LAS CRUCES	1	\$97,550.00	9.61%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	7	\$710,366.05	69.98%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	\$101,736.91	10.02%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$105,467.14	10.39%	0	\$0.00	NA
Total			10	\$1,015,120.10	100%	0	\$0.00	
3138YLED9		CITIZENS BANK OF LAS CRUCES	1	\$98,585.23	9.33%	0	\$0.00	NA

	CMC HOME LENDING	1	\$105,000.00	9.94%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$753,018.00	71.27%	0	\$0.00	NA
	INTERBANK	1	\$100,000.00	9.46%	0	\$0.00	NA
Total		11	\$1,056,603.23	100%	0	\$0.00	
3138YLF22	WELLS FARGO	1	\$136,811.25	100%	0	\$0.00	NA
Total		1	\$136,811.25	100%	0	\$0.00	
3138YLFA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$15,491,390.72	100%	0	\$0.00	NA
Total		66	\$15,491,390.72	100%	0	\$0.00	
3138YLF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,106,516.89	100%	0	\$0.00	NA
Total		7	\$1,106,516.89	100%	0	\$0.00	
3138YLFK2	AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	\$246,549.26	0.85%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.73%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$391,048.15	1.35%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,182.30	0.76%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$465,927.72	1.6%	0	\$0.00	NA
	BANKVISTA	1	\$276,852.96	0.95%	0	\$0.00	NA
	BRYANT BANK	1	\$265,616.75	0.91%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$358,582.60	1.23%	0	\$0.00	NA
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$378,453.93	1.3%	0	\$0.00	NA
	CIBM BANK	1	\$248,330.00	0.86%	0	\$0.00	NA
	CITY BANK	2	\$464,279.74	1.6%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$259,625.40	0.89%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$492,289.68	1.7%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$198,613.42	0.68%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$321,294.93	1.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,765.12	1.61%	0	\$0.00	NA

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$379,464.58	1.31%	0	\$0.00	NA
FIRST BANK, A NC CORPORATION	1	\$259,625.39	0.89%	0	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$195,717.60	0.67%	0	\$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$283,990.23	0.98%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$218,090.32	0.75%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,795.10	2.28%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$195,637.72	0.67%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$215,686.00	0.74%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$472,948.76	1.63%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$305,578.41	1.05%	0	\$0.00	NA
HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$299,567.75	1.03%	0	\$0.00	NA
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$406,583.35	1.4%	0	\$0.00	NA
HOMELAND MORTGAGE CO	1	\$377,455.37	1.3%	0	\$0.00	NA
HOMELAND MORTGAGE CO.	1	\$292,577.84	1.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$291,579.28	1%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$334,192.80	1.15%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,221.20	0.67%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$241,651.32	0.83%	0	\$0.00	NA
INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$195,717.60	0.67%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,979.01	0.62%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$214,690.23	0.74%	0	\$0.00	NA
KITSAP BANK, A WASHINGTON CORPORATION	1	\$211,694.55	0.73%	0	\$0.00	NA
	1	\$221,373.34	0.76%	0	\$0.00	NA

KLEINBANK DBA KLEINMORTGAGE, A CORPORATION						
LINCOLN CAPITAL ADVISORS	1	\$401,958.13	1.38%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$291,579.28	1%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$543,834.90	1.87%	0	\$0.00	NA
MARQUETTE BANK	1	\$356,485.63	1.23%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$259,625.39	0.89%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.73%	0	\$0.00	NA
MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$188,615.85	0.65%	0	\$0.00	NA
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,694.55	0.73%	0	\$0.00	NA
OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$247,642.68	0.85%	0	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,686.85	2.12%	0	\$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	1	\$267,613.86	0.92%	0	\$0.00	NA
PEOPLES BANK	1	\$416,399.18	1.43%	0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC.	1	\$280,490.92	0.97%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,521.71	0.78%	0	\$0.00	NA
PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,218.76	0.91%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$448,812.62	1.55%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	\$193,720.48	0.67%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$224,675.82	0.77%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$277,017.82	0.95%	0	\$0.00	NA
U.S. BANK N.A.	37	\$9,599,378.14	33.06%	0	\$0.00	NA
USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$383,446.73	1.32%	0	\$0.00	NA
VALLEY MORTGAGE, INC., A CORPORATION	1	\$294,075.68	1.01%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$496,597.52	1.71%	0	\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$416,399.18	1.49%	0	\$0.00	NA

Total			106	\$29,035,123.86	100%	0	\$0.00	
3138YLFLO	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$69,206.66	3%	0	\$0.00	NA	
	BARTLETT MORTGAGE INC.	1	\$74,695.83	3.24%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST	1	\$74,154.42	3.22%	0	\$0.00	NA	
	F & M BANK, A STATE BANK, A STATE BANK	1	\$75,799.46	3.29%	0	\$0.00	NA	
	FIRST AMERICAN BANK.	1	\$72,009.48	3.13%	0	\$0.00	NA	
	FIRST CITIZENZ NATIONAL BANK	1	\$76,399.27	3.32%	0	\$0.00	NA	
	FIRST MIDWEST BANK, A STATE BANK	1	\$72,184.04	3.13%	0	\$0.00	NA	
	FIRST SECURITY BANK	1	\$78,643.92	3.41%	0	\$0.00	NA	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,824.56	2.81%	0	\$0.00	NA	
	PROSPERITY BANK	1	\$75,196.51	3.26%	0	\$0.00	NA	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$84,888.07	3.69%	0	\$0.00	NA	
	U.S. BANK N.A.	23	\$1,367,185.65	59.36%	0	\$0.00	NA	
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$74,802.11	3.25%	0	\$0.00	NA	
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$43,143.11	1.89%	0	\$0.00	NA	
Total		36	\$2,303,133.09	100%	0	\$0.00		
3138YLFM8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$98,192.56	2.92%	0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$85,484.69	2.54%	0	\$0.00	NA	
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,181.66	2.71%	0	\$0.00	NA	
	BLACKRIDGEBANK	1	\$106,215.39	3.16%	0	\$0.00	NA	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,881.48	2.67%	0	\$0.00	NA	
	COUNTYBANK, A CORPORATION	1	\$95,870.69	2.85%	0	\$0.00	NA	
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$102,173.18	3.04%	0	\$0.00	NA	
	FIRST BANK, A NC CORPORATION.	1	\$92,848.74	2.76%	0	\$0.00	NA	
	FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$93,879.00	2.79%	0	\$0.00	NA	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,873.38	2.79%	0	\$0.00	NA	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,065.42	3.03%	0	\$0.00	NA	
	HOME FUNDING CORP.	1	\$107,093.03	3.18%	0	\$0.00	NA	
		1	\$103,725.59	3.08%	0	\$0.00	NA	

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A						
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,767.81	2.61%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$100,628.00	2.99%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,890.99	2.64%	0	\$0.00	NA
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$99,868.31	2.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,256.68	3.16%	0	\$0.00	NA
	U.S. BANK N.A.	12	\$1,128,961.29	33.56%	0	\$0.00	NA
	VALLEY MORTGAGE INC., A CORPORATION	1	\$94,251.87	2.8%	0	\$0.00	NA
	WASHITA MORTGAGE, INC.	1	\$89,757.08	2.67%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,878.76	2.67%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$109,175.13	3.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,079.73	3.16%	0	\$0.00	NA
Total		35	\$3,364,000.46	100%	0	\$0.00	
3138YLFN6	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,683.50	7.08%	0	\$0.00	NA
	CIBM BANK	1	\$121,835.66	7.4%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$111,453.04	6.77%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$114,349.23	6.94%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.03	7.02%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,718.51	7.45%	0	\$0.00	NA
	TEXAS LOAN STAR	1	\$111,852.51	6.79%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$117,182.88	7.11%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$591,741.69	35.93%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$123,665.33	7.51%	0	\$0.00	NA
Total		14	\$1,647,022.38	100%	0	\$0.00	
3138YLFPI	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,799.29	3.83%	0	\$0.00	NA

	BANK OF AMERICAN FORK	1	\$129,649.14	3.33%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI.	1	\$134,145.11	3.45%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,248.97	3.37%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,615.73	3.51%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$146,207.21	3.76%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,003.06	3.75%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$144,617.41	3.72%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK , F.S.B.	1	\$146,806.42	3.77%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$127,816.86	3.29%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$142,187.52	3.66%	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,830.13	3.31%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$1,795,868.71	46.18%	0	\$0.00	NA
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$147,360.13	3.79%	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$135,632.94	3.49%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$147,354.23	3.79%	0	\$0.00	NA
Total		28	\$3,889,142.86	100%	0	\$0.00	
3138YLFQ9	BANK OF AMERICAN FORK	1	\$190,508.25	9.16%	0	\$0.00	NA
	CACHE VALLEY BANK	1	\$307,704.26	14.8%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,113.72	10.68%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$165,073.10	7.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$208,209.58	10.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$171,057.63	8.23%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$814,754.48	39.18%	0	\$0.00	NA
Total		10	\$2,079,421.02	100%	0	\$0.00	
3138YLFR7	BANK OF AMERICAN FORK	1	\$81,482.43	3.57%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$56,624.27	2.48%	0	\$0.00	NA

	BREMER BANK NATIONAL ASSOCIATION	1	\$69,897.04	3.06%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$49,104.86	2.15%	0	\$0.00	NA
	CITY BANK	1	\$80,516.93	3.53%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$75,890.49	3.33%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$73,398.73	3.22%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$36,047.98	1.58%	0	\$0.00	NA
	HERITAGE BANK USA, INC.	1	\$57,916.43	2.54%	0	\$0.00	NA
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	3.5%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,757.54	3.67%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$55,919.32	2.45%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$77,580.38	3.4%	0	\$0.00	NA
	PEOPLES BANK	1	\$69,100.30	3.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK.	1	\$81,959.30	3.59%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,910.67	2.71%	0	\$0.00	NA
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$76,279.19	3.34%	0	\$0.00	NA
	U.S. BANK N.A.	14	\$953,685.70	41.82%	0	\$0.00	NA
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$77,774.87	3.41%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$81,881.85	3.62%	0	\$0.00	NA
Total		33	\$2,280,615.56	100%	0	\$0.00	
3138YLFS5	BANKIOWA	1	\$93,914.49	2.38%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C	1	\$99,855.91	2.53%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,855.91	2.53%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$103,350.88	2.62%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$105,553.33	2.67%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,663.91	2.4%	0	\$0.00	NA
		1	\$85,926.27	2.18%	0	\$0.00	NA

	FIRST NATIONAL BANK, A NATIONAL BANK						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.52%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,654.68	2.32%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$106,360.11	2.69%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,189.72	2.71%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$100,654.77	2.55%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$89,740.23	2.27%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,494.70	4.92%	0	\$0.00	NA
	MID FIRST BANK, A FEDERAL SAVIN. ASSOCIATION.	1	\$87,373.93	2.21%	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$95,062.83	2.41%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$109,442.08	2.77%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$99,855.91	2.53%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	1	\$87,400.00	2.21%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,589.21	2.55%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,599.79	2.42%	0	\$0.00	NA
	PIONEER BANK	1	\$109,841.51	2.78%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,721.21	2.55%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$97,318.28	2.46%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$91,779.75	2.32%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$1,096,533.90	27.76%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$104,696.92	2.65%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$92,766.15	2.35%	0	\$0.00	NA
	Unavailable	1	\$107,844.39	2.74%	0	\$0.00	NA
Total		40	\$3,949,607.06	100%	0	\$0.00	

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3138YLFT3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	3.23%	0	\$0.00	NA
	CITY BANK	1	\$120,000.00	3.46%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS NA	1	\$119,587.45	3.45%	0	\$0.00	NA
	HERRING BANK	1	\$117,659.41	3.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION	1	\$124,270.69	3.59%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$114,668.05	3.31%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,827.10	3.46%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,639.20	3.6%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	1	\$119,827.10	3.46%	0	\$0.00	NA
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION	1	\$124,819.90	3.6%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$120,725.80	3.48%	0	\$0.00	NA
	PINNACLE BANK	1	\$119,827.10	3.46%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$122,143.76	3.53%	0	\$0.00	NA
	U.S. BANK N.A.	16	\$1,904,424.66	54.97%	0	\$0.00	NA
Total		29	\$3,464,258.84	100%	0	\$0.00	
3138YLFU0	BANK OF THE OZARKS	1	\$134,206.35	9.89%	0	\$0.00	NA
	FOCUS BANK, A MISSOURI CORPORATION	1	\$138,608.77	10.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC	1	\$134,547.57	9.92%	0	\$0.00	NA
	MARQUETTE BANK	1	\$129,232.26	9.52%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$676,730.14	49.87%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$143,551.95	10.58%	0	\$0.00	NA
Total		10	\$1,356,877.04	100%	0	\$0.00	
3138YLFV8	BLACKRIDGEBANK	1	\$165,766.11	9.33%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$164,013.35	9.23%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$173,749.30	9.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,743.39	8.49%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$1,121,825.08	63.17%	0	\$0.00	NA
Total		11	\$1,776,097.23	100%	0	\$0.00	
3138YLFW6	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,061.92	27.74%	0	\$0.00	NA

		PEOPLES DISCOUNT MORTGAGE, INC.	1	\$392,470.62	33.6%	0	\$0.00	NA
		U.S. BANK N.A.	2	\$451,492.72	38.66%	0	\$0.00	NA
Total			4	\$1,168,025.26	100%	0	\$0.00	
3138YLFX4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,737.65	7.01%	0	\$0.00	NA
		FIRST AMERICAN	1	\$335,439.63	6.03%	0	\$0.00	NA
		FIRST MIDWEST BANK, A STATE BANK	1	\$227,671.49	4.09%	0	\$0.00	NA
		FIRST STATE BANK	1	\$219,683.02	3.95%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,737.93	3.34%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$312,953.44	5.63%	0	\$0.00	NA
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$269,610.98	4.85%	0	\$0.00	NA
		NOTHNAGLE HOME SECURITIES CORP.	1	\$226,900.00	4.08%	0	\$0.00	NA
		OLD FLORIDA BANK, FLORIDA BANKING CORPORATION.	1	\$193,726.66	3.48%	0	\$0.00	NA
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,410.05	8.05%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	4.31%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$386,567.23	6.95%	0	\$0.00	NA
		U.S. BANK N.A.	5	\$1,740,480.18	31.3%	0	\$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$384,445.28	6.93%	0	\$0.00	NA
Total			18	\$5,560,017.74	100%	0	\$0.00	
3138YLFY2		AMERICAN BANK	1	\$334,466.79	11.81%	0	\$0.00	NA
		U.S. BANK N.A.	18	\$2,497,890.44	88.19%	0	\$0.00	NA
Total			19	\$2,832,357.23	100%	0	\$0.00	
3138YLFZ9		EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	\$238,859.69	21.41%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$324,521.21	29.09%	0	\$0.00	NA
		U.S. BANK N.A.	3	\$552,368.02	49.5%	0	\$0.00	NA
Total			5	\$1,115,748.92	100%	0	\$0.00	
3138YLG21		QUICKEN LOANS INC.	123	\$16,197,276.58	100%	0	\$0.00	NA
Total			123	\$16,197,276.58	100%	0	\$0.00	

3138YLG39	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,240.00	0.15%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$380,750.00	0.28%	0	\$0.00	NA
	QUICKEN LOANS INC.	442	\$132,196,027.41	98.8%	0	\$0.00	NA
	STATE BANK NORTHWEST	1	\$278,000.00	0.21%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA
Total		449	\$133,802,417.41	100%	0	\$0.00	
3138YLG47	QUICKEN LOANS INC.	8	\$1,596,375.00	100%	0	\$0.00	NA
Total		8	\$1,596,375.00	100%	0	\$0.00	
3138YLG54	GOOGAIN INC DBA MAXREAL	1	\$493,109.27	2.04%	0	\$0.00	NA
	QUICKEN LOANS INC.	43	\$23,673,795.18	97.96%	0	\$0.00	NA
Total		44	\$24,166,904.45	100%	0	\$0.00	
3138YLG62	CENTENNIAL BANK	1	\$383,000.00	0.51%	0	\$0.00	NA
	QUICKEN LOANS INC.	290	\$74,747,948.48	99.49%	1	\$321,199.61	NA
Total		291	\$75,130,948.48	100%	1	\$321,199.61	
3138YLG70	GOOGAIN INC DBA MAXREAL	1	\$354,000.00	0.18%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA
	QUICKEN LOANS INC.	804	\$193,521,635.31	99.62%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$224,000.00	0.12%	0	\$0.00	NA
Total		807	\$194,258,035.31	100%	0	\$0.00	
3138YLG88	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,200.00	0.09%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15%	0	\$0.00	NA
	QUICKEN LOANS INC.	748	\$194,693,591.00	99.65%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA
Total		751	\$195,369,591.00	100%	0	\$0.00	
3138YLG96	QUICKEN LOANS INC.	10	\$2,419,975.00	100%	0	\$0.00	NA
Total		10	\$2,419,975.00	100%	0	\$0.00	
3138YLG7	PMAC LENDING SERVICES, INC.	6	\$1,940,000.00	75.81%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC.	1	\$618,936.05	24.19%	0	\$0.00	NA

Total			7	\$2,558,936.05	100%	0	\$0.00	
3138YLGE5		PMAC LENDING SERVICES, INC.	3	\$958,606.75	100%	0	\$0.00	NA
Total			3	\$958,606.75	100%	0	\$0.00	
3138YLG2		EVERETT CO-OPERATIVE BANK	1	\$385,600.00	0.17%	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK OF SC	1	\$54,000.00	0.02%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.23%	0	\$0.00	NA
		QUICKEN LOANS INC.	822	\$225,005,094.10	99.58%	0	\$0.00	NA
Total			825	\$225,959,694.10	100%	0	\$0.00	
3138YLG0		QUICKEN LOANS INC.	25	\$6,938,181.49	100%	0	\$0.00	NA
Total			25	\$6,938,181.49	100%	0	\$0.00	
3138YLG8		QUICKEN LOANS INC.	5	\$1,311,051.87	100%	0	\$0.00	NA
Total			5	\$1,311,051.87	100%	0	\$0.00	
3138YLG4		QUICKEN LOANS INC.	15	\$4,354,120.22	100%	0	\$0.00	NA
Total			15	\$4,354,120.22	100%	0	\$0.00	
3138YLGK1		QUICKEN LOANS INC.	7	\$2,476,660.65	100%	0	\$0.00	NA
Total			7	\$2,476,660.65	100%	0	\$0.00	
3138YGL9		NFC MORTGAGE COMPANY, LLC	1	\$584,300.00	0.55%	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$207,000.00	0.2%	0	\$0.00	NA
		QUICKEN LOANS INC.	556	\$105,153,993.05	99.25%	0	\$0.00	NA
Total			558	\$105,945,293.05	100%	0	\$0.00	
3138YLM7		BENCHMARK COMMUNITY BANK	1	\$67,874.76	1.05%	0	\$0.00	NA
		QUICKEN LOANS INC.	90	\$6,366,396.28	98.95%	0	\$0.00	NA
Total			91	\$6,434,271.04	100%	0	\$0.00	
3138YLG0		QUICKEN LOANS INC.	35	\$4,128,699.41	100%	0	\$0.00	NA
Total			35	\$4,128,699.41	100%	0	\$0.00	
3138YLG8		QUICKEN LOANS INC.	28	\$3,867,669.91	100%	0	\$0.00	NA
Total			28	\$3,867,669.91	100%	0	\$0.00	
3138YLG6		QUICKEN LOANS INC.	10	\$1,322,262.71	100%	0	\$0.00	NA
Total			10	\$1,322,262.71	100%	0	\$0.00	
3138YLS4		QUICKEN LOANS INC.	6	\$1,551,997.68	100%	0	\$0.00	NA
Total			6	\$1,551,997.68	100%	0	\$0.00	

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3138YLG2	BENCHMARK COMMUNITY BANK	1	\$86,336.16	1.14%	0	\$0.00	NA
	QUICKEN LOANS INC.	76	\$7,475,849.43	98.86%	0	\$0.00	NA
Total		77	\$7,562,185.59	100%	0	\$0.00	
3138YLG9	QUICKEN LOANS INC.	190	\$52,314,877.11	100%	0	\$0.00	NA
Total		190	\$52,314,877.11	100%	0	\$0.00	
3138YLG7	INSIGNIA BANK	1	\$215,000.00	0.14%	0	\$0.00	NA
	QUICKEN LOANS INC.	697	\$158,792,571.69	99.86%	0	\$0.00	NA
Total		698	\$159,007,571.69	100%	0	\$0.00	
3138YLGW5	QUICKEN LOANS INC.	302	\$39,822,381.74	100%	0	\$0.00	NA
Total		302	\$39,822,381.74	100%	0	\$0.00	
3138YLGX3	CENTERSTATE BANK OF FLORIDA	1	\$160,700.00	0.2%	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$140,000.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	2	\$739,000.00	0.91%	0	\$0.00	NA
	MEMBERSALLIANCE CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$244,462.73	0.3%	0	\$0.00	NA
	QUICKEN LOANS INC.	298	\$80,030,768.56	98.32%	0	\$0.00	NA
Total		304	\$81,395,681.29	100%	0	\$0.00	
3138YLG1	FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$168,000.00	0.89%	0	\$0.00	NA
	QUICKEN LOANS INC.	67	\$18,339,503.91	96.8%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$52,021.65	0.27%	0	\$0.00	NA
Total		70	\$18,945,495.56	100%	0	\$0.00	
3138YLGZ8	QUICKEN LOANS INC.	267	\$54,517,479.34	99.54%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA
Total		269	\$54,769,207.03	100%	0	\$0.00	
3138YLH46	HOME FEDERAL BANK	1	\$145,358.14	100%	0	\$0.00	NA
Total		1	\$145,358.14	100%	0	\$0.00	
3138YLH53	HOME FEDERAL BANK	1	\$94,122.65	100%	0	\$0.00	NA
Total		1	\$94,122.65	100%	0	\$0.00	
3138YLH61	FIRST BANK AND TRUST-SIOUX FALLS	1	\$108,658.12	100%	0	\$0.00	NA

Total			1	\$108,658.12	100%	0	\$0.00	
3138YLH79	APEX HOME LOANS INC		1	\$113,537.62	1.68%	0	\$0.00	NA
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES		2	\$319,713.88	4.73%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION		17	\$3,532,662.45	52.23%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC		1	\$221,031.07	3.27%	0	\$0.00	NA
	HOWARD BANK		4	\$585,964.13	8.66%	0	\$0.00	NA
	INDUSTRIAL BANK NA		1	\$233,987.62	3.46%	0	\$0.00	NA
	LOANDEPOT.COM DBA MORTGAGE MASTER INC		1	\$164,627.95	2.43%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC		1	\$247,903.81	3.67%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB		1	\$145,149.74	2.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY		2	\$314,290.81	4.65%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC		1	\$393,640.02	5.82%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC		1	\$179,065.40	2.65%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES		2	\$312,358.77	4.6%	0	\$0.00	NA
Total			35	\$6,763,933.27	100%	0	\$0.00	
3138YLH87	ACADEMY MORTGAGE CORPORATION		2	\$413,798.87	27.42%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION		2	\$413,049.85	27.37%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC		1	\$164,590.86	10.91%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC		1	\$183,815.71	12.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC		2	\$334,047.18	22.12%	0	\$0.00	NA
Total			8	\$1,509,302.47	100%	0	\$0.00	
3138YLHA2	QUICKEN LOANS INC.		59	\$10,527,155.91	100%	0	\$0.00	NA
Total			59	\$10,527,155.91	100%	0	\$0.00	
3138YLHB0	QUICKEN LOANS INC.		60	\$13,677,337.07	100%	0	\$0.00	NA
Total			60	\$13,677,337.07	100%	0	\$0.00	
3138YLHC8	QUICKEN LOANS INC.		6	\$1,192,180.61	100%	0	\$0.00	NA
Total			6	\$1,192,180.61	100%	0	\$0.00	
3138YLHD6	QUICKEN LOANS INC.		5	\$1,328,143.31	100%	0	\$0.00	NA
Total			5	\$1,328,143.31	100%	0	\$0.00	
3138YLHE4	ALLIANCE CREDIT UNION		1	\$186,437.00	0.14%	0	\$0.00	NA
	QUICKEN LOANS INC.		543	\$133,142,891.44	99.86%	1	\$218,833.45	NA

Total			544	\$133,329,328.44	100%	1	\$218,833.45	
3138YLHF1	AQUESTA BANK	1	\$322,000.00	0.25%	0	\$0.00	NA	
	EVERETT CO-OPERATIVE BANK	1	\$365,000.00	0.29%	0	\$0.00	NA	
	HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00	0.18%	0	\$0.00	NA	
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53%	0	\$0.00	NA	
	QUICKEN LOANS INC.	401	\$124,443,190.77	98.29%	0	\$0.00	NA	
	THE BANK OF CLARENDON	2	\$216,800.00	0.17%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00	0.29%	0	\$0.00	NA	
Total		410	\$126,613,640.77	100%	0	\$0.00		
3138YLHG9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	
	QUICKEN LOANS INC.	195	\$48,839,907.16	99.89%	0	\$0.00	NA	
Total		196	\$48,894,907.16	100%	0	\$0.00		
3138YLHH7	MCGLONE MORTGAGE COMPANY, INC.	1	\$619,000.00	0.47%	0	\$0.00	NA	
	QUICKEN LOANS INC.	349	\$129,899,092.11	99.53%	1	\$351,826.04	NA	
Total		350	\$130,518,092.11	100%	1	\$351,826.04		
3138YLHJ3	AQUESTA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$123,750.00	0.07%	0	\$0.00	NA	
	BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	
	CENTERSTATE BANK OF FLORIDA	1	\$100,800.00	0.05%	0	\$0.00	NA	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA	
	FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	
	INSIGNIA BANK	2	\$422,600.00	0.22%	0	\$0.00	NA	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	
	PEOPLES TRUST & SAVINGS BANK	2	\$386,000.00	0.2%	0	\$0.00	NA	
	QUICKEN LOANS INC.	897	\$188,383,946.03	98.97%	0	\$0.00	NA	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00	0.09%	0	\$0.00	NA	
Total		909	\$190,343,946.03	100%	0	\$0.00		
3138YLHK0	QUICKEN LOANS INC.	23	\$3,783,916.96	100%	0	\$0.00	NA	
Total		23	\$3,783,916.96	100%	0	\$0.00		
3138YLHL8	QUICKEN LOANS INC.	321	\$71,270,242.59	100%	0	\$0.00	NA	
Total		321	\$71,270,242.59	100%	0	\$0.00		

3138YLHM6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA
	QUICKEN LOANS INC.	213	\$20,732,135.91	99.54%	0	\$0.00	NA
Total		214	\$20,828,135.91	100%	0	\$0.00	
3138YLHN4	QUICKEN LOANS INC.	72	\$16,410,781.38	100%	0	\$0.00	NA
Total		72	\$16,410,781.38	100%	0	\$0.00	
3138YLHP9	NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$150,000.00	0.17%	0	\$0.00	NA
	QUICKEN LOANS INC.	336	\$87,413,299.57	99.25%	0	\$0.00	NA
	STATE BANK NORTHWEST	1	\$370,400.00	0.43%	0	\$0.00	NA
Total		340	\$88,069,420.93	100%	0	\$0.00	
3138YLHQ7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,500.00	0.06%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00	NA
	QUICKEN LOANS INC.	746	\$130,124,471.54	99.8%	0	\$0.00	NA
Total		748	\$130,382,971.54	100%	0	\$0.00	
3138YLHR5	QUICKEN LOANS INC.	78	\$10,666,884.44	100%	0	\$0.00	NA
Total		78	\$10,666,884.44	100%	0	\$0.00	
3138YLJ28	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$299,288.44	10.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88	52.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	2	\$533,188.76	18.01%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$295,414.15	9.98%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$274,610.77	9.28%	0	\$0.00	NA
Total		11	\$2,960,140.00	100%	0	\$0.00	
3138YLJ36	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62	15.57%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	2	\$295,305.68	26.93%	0	\$0.00	NA
	HOMESTREET BANK (WH)	1	\$125,914.23	11.48%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION - WH	1	\$164,439.84	15%	0	\$0.00	NA
	LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$168,522.94	15.38%	0	\$0.00	NA
Total		7	\$1,096,395.04	100%	0	\$0.00	

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3138YLJ44	DHI MORTGAGE COMPANY, LTD - WH	1	\$207,956.30	4.74%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$471,554.70	10.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$239,252.42	5.45%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	6	\$1,483,114.44	33.77%	0	\$0.00	NA
	HOMESTREET BANK (WH)	2	\$374,243.52	8.52%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,235.09	10.75%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$185,008.96	4.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$324,572.02	7.39%	0	\$0.00	NA
	UMPQUA BANK - WH	2	\$442,253.25	10.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A. (WA)	1	\$191,458.01	4.36%	0	\$0.00	NA
Total		19	\$4,391,648.71	100%	0	\$0.00	
3138YLJ51	1ST SECURITY BANK OF WASHINGTON - WH	1	\$118,675.50	4.73%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$123,188.63	4.91%	0	\$0.00	NA
	BAY EQUITY LLC (WH)	1	\$101,069.73	4.03%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$77,312.57	3.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$209,379.77	8.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	7	\$838,614.64	33.42%	0	\$0.00	NA
	HOMESTREET BANK (WH)	2	\$203,752.35	8.12%	0	\$0.00	NA
	MANN MORTGAGE LLC - WH	1	\$112,215.47	4.47%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$85,252.60	3.4%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC - WH	1	\$139,504.26	5.56%	0	\$0.00	NA
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$115,132.26	4.59%	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$69,265.73	2.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$110,713.67	4.41%	0	\$0.00	NA
	WASHINGTON TRUST BANK - WH	2	\$205,017.33	8.18%	0	\$0.00	NA
Total		23	\$2,509,094.51	100%	0	\$0.00	
3138YLJ69	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,549.13	7.69%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	1	\$158,732.90	7.5%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$336,016.23	15.89%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY - WH	4	\$650,015.92	30.73%	0	\$0.00	NA
	HOMESTREET BANK (WH)	1	\$171,290.45	8.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION - WH	1	\$154,799.69	7.32%	0	\$0.00	NA
	MANN MORTGAGE LLC - WH	1	\$150,117.19	7.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,426.68	7.44%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC - WH	1	\$174,169.75	8.23%	0	\$0.00	NA
Total		13	\$2,115,117.94	100%	0	\$0.00	
3138YLJ77	***SUMMIT FUNDING INC*** - WH	1	\$212,777.38	1.44%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,147.59	1.54%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,848.80	1.61%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$228,908.02	1.55%	0	\$0.00	NA
	AXIA FINANCIAL LLC - WH	1	\$225,725.64	1.52%	0	\$0.00	NA
	BANNER BANK - WH	1	\$203,987.08	1.38%	0	\$0.00	NA
	BAY EQUITY LLC (WH)	2	\$381,583.74	2.58%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	5	\$1,050,845.71	7.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$285,789.99	1.93%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$462,695.90	3.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$255,369.18	1.72%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	16	\$4,045,750.71	27.31%	0	\$0.00	NA
	HOMESTREET BANK (WH)	1	\$368,810.23	2.49%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$260,576.12	1.76%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION - WH	2	\$532,632.64	3.6%	0	\$0.00	NA
	MANN MORTGAGE LLC - WH	1	\$186,748.69	1.26%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$206,344.05	1.39%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$436,270.26	2.95%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	2	\$450,366.58	3.04%	0	\$0.00	NA
	PEOPLES BANK	1	\$280,687.32	1.89%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$510,483.04	3.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	\$361,818.82	2.44%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$240,247.36	1.62%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC - WH	6	\$1,573,338.31	10.62%	0	\$0.00	NA
		2	\$498,275.94	3.36%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC - WH						
	UMPQUA BANK - WH	3	\$701,983.51	4.74%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,429.63	1.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A. (WA)	1	\$197,381.08	1.33%	0	\$0.00	NA
Total		62	\$14,813,823.32	100%	0	\$0.00	
3138YLJ85	BB&T (NC)	3	\$385,225.79	33.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$114,000.00	9.97%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	2	\$403,183.98	35.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	1	\$139,583.00	12.21%	0	\$0.00	NA
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$100,950.00	8.84%	0	\$0.00	NA
Total		8	\$1,142,942.77	100%	0	\$0.00	
3138YLJ93	ALLEGACY FEDERAL CREDIT UNION	1	\$64,418.11	5.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$106,546.27	8.88%	0	\$0.00	NA
	FIRST BANK (NC)	2	\$190,529.32	15.88%	0	\$0.00	NA
	FIRST SOUTH BANK (NC)	1	\$78,777.00	6.57%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	2	\$175,263.60	14.61%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$103,014.00	8.59%	0	\$0.00	NA
	GEORGIA BANKING COMPANY (NC)	1	\$104,457.62	8.71%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	2	\$189,995.87	15.84%	0	\$0.00	NA
	TOWNEBANK (NC)	1	\$106,556.27	8.88%	0	\$0.00	NA
	WELLS FARGO (NC)	1	\$79,887.28	6.67%	0	\$0.00	NA
Total		13	\$1,199,445.34	100%	0	\$0.00	
3138YLJC6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$294,311.48	11.61%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$227,718.09	8.99%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$582,268.93	22.98%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$75,446.41	2.98%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$98,672.97	3.89%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$132,531.34	5.23%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$161,282.45	6.36%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$121,079.16	4.78%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$99,368.71	3.92%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$250,829.59	9.9%	0	\$0.00	NA
		1	\$46,274.77	1.83%	0	\$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		US BANK, NATIONAL ASSOCIATION	2	\$274,024.78	10.81%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$170,474.06	6.72%	0	\$0.00	NA
Total			20	\$2,534,282.74	100%	0	\$0.00	
3138YLJD4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,664.89	3.94%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	3	\$515,384.58	16.04%	0	\$0.00	NA
		CMG MORTGAGE INC	2	\$192,112.26	5.98%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,299.73	4.8%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,280.33	5.67%	0	\$0.00	NA
		NORTH SHORE BANK OF COMMERCE	4	\$331,089.88	10.3%	0	\$0.00	NA
		PHH HOME LOANS, LLC	2	\$322,344.87	10.03%	0	\$0.00	NA
		PIONEER BANK	1	\$45,105.66	1.4%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,350.95	3.65%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	2	\$339,523.23	10.56%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$181,918.72	5.66%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	5	\$705,875.25	21.97%	0	\$0.00	NA
Total			25	\$3,213,950.35	100%	0	\$0.00	
3138YLJE2		FIRST MORTGAGE SERVICE, INC	1	\$87,282.27	24.11%	0	\$0.00	NA
		GRADIENT HOME MORTGAGE LLC	1	\$125,093.97	34.55%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,694.88	41.34%	0	\$0.00	NA
Total			3	\$362,071.12	100%	0	\$0.00	
3138YLJH5		FARMINGTON BANK	2	\$352,037.52	43.8%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION	1	\$101,300.70	12.6%	0	\$0.00	NA
		UNITED BANK	1	\$149,833.34	18.64%	0	\$0.00	NA
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$125,883.60	15.66%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$74,742.28	9.3%	0	\$0.00	NA
Total			6	\$803,797.44	100%	0	\$0.00	
3138YLJK8		LIBERTY BANK	1	\$137,660.11	100%	0	\$0.00	NA
Total			1	\$137,660.11	100%	0	\$0.00	
3138YLJL6		NE MOVES MORTGAGE, LLC	1	\$222,144.95	100%	0	\$0.00	NA

Total			1	\$222,144.95	100%	0	\$0.00	
3138YLJM4	ACADEMY MORTGAGE CORPORATION		5	\$1,319,346.35	11.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC		2	\$361,105.77	3.08%	0	\$0.00	NA
	AXIA FINANCIAL LLC		1	\$254,401.94	2.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION		4	\$1,142,938.28	9.74%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		1	\$369,526.57	3.15%	0	\$0.00	NA
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP		2	\$524,013.66	4.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY		9	\$2,483,005.25	21.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC		1	\$195,782.04	1.67%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES		1	\$303,197.86	2.58%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE		3	\$759,200.23	6.47%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP		1	\$180,262.31	1.54%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC		2	\$580,393.48	4.94%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC		1	\$159,179.11	1.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC		1	\$170,769.66	1.45%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION		4	\$848,874.90	7.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$291,827.94	2.49%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE		1	\$243,678.69	2.08%	0	\$0.00	NA
	STEARNS LENDING INC		3	\$620,674.32	5.29%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION		1	\$236,764.25	2.02%	0	\$0.00	NA
	SUMMIT FUNDING INC		1	\$246,415.08	2.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE INC		1	\$273,630.92	2.33%	0	\$0.00	NA
	WALLICK AND VOLK, INC.		1	\$175,191.51	1.46%	0	\$0.00	NA
Total			47	\$11,740,180.12	100%	0	\$0.00	
3138YLJQ5	FIFTH THIRD MORTGAGE COMPANY		21	\$1,362,779.00	93.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI		1	\$99,568.16	6.81%	0	\$0.00	NA
Total			22	\$1,462,347.16	100%	0	\$0.00	
3138YLK26	ALLIANCE MORTGAGE GROUP LLC		1	\$135,000.00	8.69%	0	\$0.00	NA
	FOXHILL MORTGAGE, INC		1	\$132,145.00	8.5%	0	\$0.00	NA
			1	\$147,450.00	9.49%	0	\$0.00	NA

	METRO PHOENIX FINANCIAL SERVICES, LLC						
	NYCB MORTGAGE COMPANY, LLC	7	\$995,669.70	64.06%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$144,000.00	9.26%	0	\$0.00	NA
Total		11	\$1,554,264.70	100%	0	\$0.00	
3138YLKA8	ALLEGACY FEDERAL CREDIT UNION	1	\$126,100.00	6.42%	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	1	\$113,337.13	5.77%	0	\$0.00	NA
	BB&T (NC)	1	\$118,750.00	6.05%	0	\$0.00	NA
	CMC FUNDING, INC.(NC)	1	\$130,950.00	6.67%	0	\$0.00	NA
	ENVOY (NC)	1	\$144,326.36	7.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$534,259.59	27.21%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$143,362.21	7.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	2	\$263,464.01	13.42%	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$253,597.09	12.91%	0	\$0.00	NA
	WR STARKEY (NC)	1	\$135,617.07	6.9%	0	\$0.00	NA
Total		15	\$1,963,763.46	100%	0	\$0.00	
3138YLKB6	BB&T (NC)	1	\$159,824.49	5.39%	0	\$0.00	NA
	CMC FUNDING, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$174,267.94	5.88%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$171,000.00	5.77%	0	\$0.00	NA
	FIRST BANK (NC)	1	\$161,771.80	5.46%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$174,769.55	5.9%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$156,050.00	5.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	2	\$319,833.91	10.79%	0	\$0.00	NA
	NORTH STATE BANK (NC)	4	\$656,443.02	22.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC. (NC)	1	\$172,422.12	5.82%	0	\$0.00	NA
	TOWNEBANK (NC)	2	\$321,081.05	10.83%	0	\$0.00	NA
	WR STARKEY (NC)	1	\$157,644.14	5.3%	0	\$0.00	NA
Total		18	\$2,964,608.02	100%	0	\$0.00	
3138YLKC4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$185,026.02	4.51%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$186,830.43	4.55%	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$398,406.87	9.71%	0	\$0.00	NA

	FIRST BANK (NC)	1	\$183,330.00	4.47%	0	\$0.00	NA
	HAMILTON GROUP FUNDING (NC)	1	\$204,388.02	4.98%	0	\$0.00	NA
	HOMESERVICES LENDING (NC)	1	\$232,471.99	5.66%	0	\$0.00	NA
	MONARCH BANK (NC)	1	\$186,903.14	4.55%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	4	\$842,013.35	20.52%	0	\$0.00	NA
	NORTH STATE BANK (NC)	1	\$205,772.04	5.01%	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	1	\$179,213.69	4.37%	0	\$0.00	NA
	PRIMELENDING (NC)	1	\$207,250.95	5.05%	0	\$0.00	NA
	TOWNEBANK (NC)	1	\$203,425.62	4.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN (NC)	1	\$189,877.88	4.63%	0	\$0.00	NA
	WR STARKEY (NC)	1	\$242,165.90	5.9%	0	\$0.00	NA
Total		20	\$4,103,933.43	100%	0	\$0.00	
3138YLKD2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,796.60	2.97%	0	\$0.00	NA
	C & F MORTGAGE (NC)	1	\$145,211.52	5.77%	0	\$0.00	NA
	CAROLINA PREMIER (NC)	2	\$263,932.43	10.49%	0	\$0.00	NA
	CMC FUNDING, INC.(NC)	1	\$109,843.17	4.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$672,992.04	26.75%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60	8.29%	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$230,562.84	9.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66	4.35%	0	\$0.00	NA
	TOWNEBANK (NC)	1	\$123,512.14	4.91%	0	\$0.00	NA
	WR STARKEY (NC)	2	\$150,721.79	6%	0	\$0.00	NA
Total		22	\$2,515,776.54	100%	0	\$0.00	
3138YLKE0	CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$670,860.35	32.95%	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	1	\$188,906.53	9.28%	0	\$0.00	NA
	NORTH STATE BANK (NC)	1	\$228,823.00	11.24%	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$369,675.54	18.15%	0	\$0.00	NA
	RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77%	0	\$0.00	NA
Total		11	\$2,036,220.51	100%	0	\$0.00	
3138YLKF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100%	0	\$0.00	NA
Total		9	\$1,059,974.36	100%	0	\$0.00	
3138YLKG5	BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100%	0	\$0.00	NA
Total		8	\$1,082,508.95	100%	0	\$0.00	

3138YLKH3	AUGUSTA MORTGAGE COMPANY	1	\$182,400.00	4.49%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	16	\$3,880,668.88	95.51%	0	\$0.00	NA
Total		17	\$4,063,068.88	100%	0	\$0.00	
3138YLKJ9	BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100%	0	\$0.00	NA
Total		16	\$1,062,983.35	100%	0	\$0.00	
3138YLKK6	BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51%	0	\$0.00	NA
	COUNTYBANK	2	\$211,650.00	18.85%	0	\$0.00	NA
	FIRST SECURITY BANK, INC.	1	\$96,900.00	8.64%	0	\$0.00	NA
Total		11	\$1,122,610.02	100%	0	\$0.00	
3138YLKL4	BANCORPSOUTH BANK	47	\$10,794,322.48	100%	0	\$0.00	NA
Total		47	\$10,794,322.48	100%	0	\$0.00	
3138YLKM2	BANCORPSOUTH BANK	16	\$4,014,995.15	100%	0	\$0.00	NA
Total		16	\$4,014,995.15	100%	0	\$0.00	
3138YLKN0	BANCORPSOUTH BANK	14	\$1,223,557.18	100%	0	\$0.00	NA
Total		14	\$1,223,557.18	100%	0	\$0.00	
3138YLKP5	BANCORPSOUTH BANK	59	\$7,240,820.86	100%	0	\$0.00	NA
Total		59	\$7,240,820.86	100%	0	\$0.00	
3138YLKQ3	ACTION MORTGAGE, LLC	1	\$402,700.00	9.92%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	18	\$3,655,350.00	90.08%	0	\$0.00	NA
Total		19	\$4,058,050.00	100%	0	\$0.00	
3138YLKR1	NYCB MORTGAGE COMPANY, LLC	4	\$1,242,000.00	100%	0	\$0.00	NA
Total		4	\$1,242,000.00	100%	0	\$0.00	
3138YLKS9	ACTION MORTGAGE, LLC	1	\$347,000.00	0.98%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$153,600.00	0.43%	0	\$0.00	NA
	CHINOMA LTD CO.	1	\$416,000.00	1.17%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	3	\$1,158,350.00	3.26%	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$141,500.00	0.4%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	3	\$690,950.00	1.95%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$204,000.00	0.57%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	2	\$732,000.00	2.06%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	2	\$435,000.00	1.23%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	94	\$28,197,540.10	79.48%	0	\$0.00	NA

	PEAK FINANCIAL GROUP, INC	1	\$223,000.00	0.63%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	\$1,022,250.00	2.88%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$85,000.00	0.24%	0	\$0.00	NA
	RESIDENTIAL LENDING, LLC	3	\$817,000.00	2.3%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$209,000.00	0.59%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	2	\$647,000.00	1.83%	0	\$0.00	NA
Total		122	\$35,479,190.10	100%	0	\$0.00	
3138YLKT7	ACTION MORTGAGE, LLC	3	\$804,250.00	4.61%	0	\$0.00	NA
	CAPITAL WORKS, INC	2	\$721,750.00	4.14%	0	\$0.00	NA
	CHINOMA LTD CO.	1	\$195,000.00	1.12%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$251,700.00	1.44%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	2.39%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	2	\$517,750.00	2.97%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$167,200.00	0.96%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$332,500.00	1.91%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	4	\$799,020.00	4.58%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	44	\$12,034,820.00	69.05%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$970,905.00	5.57%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$217,600.00	1.26%	0	\$0.00	NA
Total		64	\$17,429,495.00	100%	0	\$0.00	
3138YLKU4	INTELLIGENT INVESTMENTS, INC.	1	\$112,500.00	4.79%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$148,000.00	6.3%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	15	\$1,948,350.00	82.89%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$141,750.00	6.02%	0	\$0.00	NA
Total		18	\$2,350,600.00	100%	0	\$0.00	
3138YLV2	BEAM MORTGAGE, INC	1	\$232,000.00	10.27%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$246,000.00	10.89%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$336,750.18	14.9%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$227,600.00	10.07%	0	\$0.00	NA
	LENDIA, INC	1	\$314,000.00	13.9%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	7.97%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	2	\$723,000.00	32%	0	\$0.00	NA
Total		8	\$2,259,350.18	100%	0	\$0.00	
3138YLKW0	215 HOLDING CO.	1	\$92,000.00	0.81%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$500,500.00	4.41%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	2	\$422,149.42	3.72%	0	\$0.00	NA

	BARTON HILLS MORTGAGE LLC	1	\$198,500.00	1.75%	0	\$0.00	NA
	BEAM MORTGAGE, INC	1	\$334,000.00	2.94%	0	\$0.00	NA
	BI-COASTAL MORTGAGE, INC.	1	\$100,000.00	0.88%	0	\$0.00	NA
	D & H LENDING INC	1	\$228,800.00	2.02%	0	\$0.00	NA
	FIRST LENDING	1	\$294,287.00	2.59%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	4	\$1,231,000.00	10.84%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	2.2%	0	\$0.00	NA
	GREATWALL, INC	6	\$1,623,000.00	14.3%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$285,000.00	2.51%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$269,500.00	2.37%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$513,000.00	4.52%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$300,000.00	2.64%	0	\$0.00	NA
	NP, INC	1	\$226,000.00	1.99%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$816,498.00	7.19%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$241,000.00	2.12%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$344,000.00	3.03%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$561,435.00	4.95%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	3.67%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$138,400.00	1.22%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	4	\$1,287,000.00	11.34%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$326,000.00	2.87%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$169,200.00	1.49%	0	\$0.00	NA
	Unavailable	1	\$185,000.00	1.63%	0	\$0.00	NA
Total		43	\$11,353,269.42	100%	0	\$0.00	
3138YLKX8	ADELO MORTGAGE, INC.	1	\$250,000.00	4.1%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$375,000.00	6.15%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$304,000.00	4.99%	0	\$0.00	NA
	CIBM BANK	1	\$145,290.00	2.38%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$356,000.00	5.84%	0	\$0.00	NA
	FIRST LENDING	1	\$124,492.00	2.04%	0	\$0.00	NA
	GREATWALL, INC	1	\$165,750.00	2.72%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$507,000.00	8.32%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$263,200.00	4.32%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$142,000.00	2.33%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$548,000.00	8.99%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$545,750.00	8.95%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	3.28%	0	\$0.00	NA
	STERLING STATE BANK	1	\$322,400.00	5.29%	0	\$0.00	NA

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$84,750.00	1.39%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	3	\$721,700.00	11.84%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$348,000.00	5.71%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	2	\$290,250.00	4.76%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00	3.97%	0	\$0.00	NA
Total		26	\$6,094,582.00	100%	0	\$0.00	
3138YLKY6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00	2.57%	0	\$0.00	NA
	215 HOLDING CO.	1	\$238,640.03	1.34%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	5	\$1,193,250.00	6.68%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$331,000.00	1.85%	0	\$0.00	NA
	AMC, INC	1	\$417,000.00	2.34%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$816,240.00	4.57%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00	6.08%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	2	\$528,700.00	2.96%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$415,841.00	2.33%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	2.34%	0	\$0.00	NA
	FIRST LENDING	2	\$616,000.00	3.45%	0	\$0.00	NA
	GREATWALL, INC	3	\$923,500.00	5.17%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$414,000.00	2.32%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$261,000.00	1.46%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$225,000.00	1.26%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	0.82%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00	2.11%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$221,000.00	1.24%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$214,250.00	1.2%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$408,000.00	2.28%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00	16.99%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$227,525.00	1.27%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$277,500.00	1.55%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	2.34%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	3	\$851,800.00	4.77%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE	1	\$215,500.00	1.21%	0	\$0.00	NA

	SERVICES, LLC						
	STERLING STATE BANK	1	\$255,000.00	1.43%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$128,191.03	0.72%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	2	\$756,000.00	4.23%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$290,500.00	1.62%	0	\$0.00	NA
Total		62	\$17,858,296.06	100%	0	\$0.00	
3138YLKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4.9%	0	\$0.00	NA
	215 HOLDING CO.	1	\$156,600.00	1.01%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00	1.89%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$306,600.00	1.98%	0	\$0.00	NA
	AMC, INC	1	\$402,000.00	2.6%	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$246,000.00	1.59%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00	3.27%	0	\$0.00	NA
	CIBM BANK	4	\$1,086,990.72	7.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$280,000.00	1.81%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$416,000.00	2.69%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	3	\$678,612.52	4.38%	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	7	\$1,364,075.00	8.81%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$369,750.00	2.39%	0	\$0.00	NA
	LENDIA, INC	1	\$295,000.00	1.9%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$346,236.00	2.24%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$310,000.00	2%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	13	\$4,220,179.00	27.25%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$173,280.93	1.12%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$155,000.00	1%	0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$498,050.00	3.22%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$499,200.00	3.22%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$226,000.00	1.46%	0	\$0.00	NA
	STERLING STATE BANK	1	\$289,800.00	1.87%	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$266,000.00	1.72%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	2.69%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$248,000.00	1.6%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$202,500.00	1.31%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$203,500.00	1.3%	0	\$0.00	NA

Total			58	\$15,486,664.89	100%	0	\$0.00	
3138YLL25	CAROLINA BANK	1	\$119,000.00	4.83%	0	\$0.00	NA	
	CLM MORTGAGE, LLC	1	\$112,000.00	4.55%	0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,700.00	4.82%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,990.00	4.79%	0	\$0.00	NA	
	EAGLE SAVINGS BANK	2	\$232,750.00	9.46%	0	\$0.00	NA	
	FARMERS BANK AND TRUST COMPANY	1	\$123,200.00	5.01%	0	\$0.00	NA	
	HOMETRUST BANK	1	\$111,550.00	4.53%	0	\$0.00	NA	
	LIBERTY BANK	1	\$114,000.00	4.63%	0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE, INC.	1	\$124,800.00	5.07%	0	\$0.00	NA	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	4.67%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	10	\$1,172,344.00	47.64%	0	\$0.00	NA	
Total		21	\$2,461,334.00	100%	0	\$0.00		
3138YLL33	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,900.00	11.1%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,000.00	9.43%	0	\$0.00	NA	
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	9.7%	0	\$0.00	NA	
	PLATTE VALLEY BANK - WY	1	\$151,000.00	10.17%	0	\$0.00	NA	
	PRIMESOURCE MORTGAGE, INC.	1	\$142,000.00	9.56%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	3	\$455,660.02	30.68%	0	\$0.00	NA	
	UNION SAVINGS BANK	1	\$130,100.00	8.76%	0	\$0.00	NA	
	WATERMARK CAPITAL, INC.	1	\$157,500.00	10.6%	0	\$0.00	NA	
Total		10	\$1,485,160.02	100%	0	\$0.00		
3138YLL41	ADVISORS MORTGAGE GROUP, LLC	1	\$164,625.00	8.92%	0	\$0.00	NA	
	BLUE RIDGE BANK AND TRUST CO.	1	\$94,181.36	5.1%	0	\$0.00	NA	
	FIRST DIRECT LENDING, LLC	4	\$647,000.00	35.06%	0	\$0.00	NA	
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$147,606.00	8%	0	\$0.00	NA	
	NEW WEST LENDING, INC.	2	\$265,000.00	14.36%	0	\$0.00	NA	
	RAPID MORTGAGE COMPANY	1	\$98,516.00	5.34%	0	\$0.00	NA	
	REGENT FINANCIAL GROUP INC	1	\$135,000.00	7.32%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	7.15%	0	\$0.00	NA	
	TRADITION MORTGAGE, LLC	1	\$161,250.00	8.75%	0	\$0.00	NA	
Total		13	\$1,845,178.36	100%	0	\$0.00		

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3138YLL58	BANK 21	1	\$170,000.00	3.7%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$345,420.00	7.52%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$324,950.00	7.08%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$335,000.00	7.29%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$149,380.00	3.25%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$195,700.00	4.26%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	3.88%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$242,000.00	5.27%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$2,252,217.12	49.04%	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC.	1	\$400,000.00	8.71%	0	\$0.00	NA
Total		18	\$4,592,667.12	100%	0	\$0.00	
3138YLL66	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,714,597.81	91.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$845,597.05	8.84%	0	\$0.00	NA
Total		33	\$9,560,194.86	100%	0	\$0.00	
3138YLL74	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$11,637,185.52	85.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$2,020,160.00	14.79%	0	\$0.00	NA
Total		45	\$13,657,345.52	100%	0	\$0.00	
3138YLL82	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$379,375.39	50.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$375,000.00	49.71%	0	\$0.00	NA
Total		2	\$754,375.39	100%	0	\$0.00	
3138YLL90	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$775,583.89	3.7%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$623,370.99	2.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,050,507.25	5.01%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$214,461.95	1.02%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$186,685.92	0.89%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.99%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	3	\$998,000.00	4.76%	0	\$0.00	NA
	CITIBANK,N.A.	28	\$8,071,901.23	38.51%	0	\$0.00	NA

	FIDELITY BANK MORTGAGE	1	\$245,096.47	1.17%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,600.00	0.88%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$416,800.00	1.99%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,061,025.62	5.06%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$170,930.57	0.82%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$327,437.14	1.56%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	3	\$1,056,623.46	5.04%	0	\$0.00	NA
	MK LENDING CORP	1	\$416,329.27	1.99%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$416,314.56	1.99%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$532,799.58	2.54%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$679,454.54	3.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,656.66	1.06%	0	\$0.00	NA
	PERL MORTGAGE, INC.	3	\$1,079,606.92	5.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,174.78	1.65%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$457,000.00	2.18%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$230,000.00	1.1%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$781,399.39	3.73%	0	\$0.00	NA
Total		69	\$20,959,760.19	100%	0	\$0.00	
3138YLLN9	CROWN MORTGAGE COMPANY	13	\$2,541,358.04	100%	0	\$0.00	NA
Total		13	\$2,541,358.04	100%	0	\$0.00	
3138YLLP4	A+ MORTGAGE SERVICES, INC	1	\$162,450.00	12.23%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$159,798.69	12.03%	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,000.00	3.54%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,660.08	11.8%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$652,800.00	49.16%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$149,200.00	11.24%	0	\$0.00	NA
Total		9	\$1,327,908.77	100%	0	\$0.00	
3138YLLQ2	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	3.34%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$238,851.00	1.94%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$275,750.00	2.24%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$208,000.00	1.69%	0	\$0.00	NA
	LANDMARK NATIONAL BANK	2	\$317,190.00	2.58%	0	\$0.00	NA
	MERCHANTS BANK OF INDIANA	1	\$300,000.00	2.44%	0	\$0.00	NA

	PACIFIC LENDING LLC	1	\$324,000.00	2.64%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	2.6%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	37	\$9,895,178.57	80.53%	0	\$0.00	NA
Total		47	\$12,288,469.57	100%	0	\$0.00	
3138YLLR0	CAROLINA BANK	1	\$330,498.04	1.6%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$253,230.06	1.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$184,500.00	0.89%	0	\$0.00	NA
	EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$193,533.00	0.94%	0	\$0.00	NA
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,477.63	1.18%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$414,000.00	2%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$376,000.00	1.82%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$201,275.00	0.97%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$394,875.00	1.91%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	2	\$472,444.00	2.28%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$365,000.00	1.77%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$98,940.00	0.48%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$290,000.00	1.4%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$88,000.00	0.43%	0	\$0.00	NA
	MONARCH FUNDING CORP.	1	\$416,425.49	2.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$615,151.32	2.98%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,903.76	1.65%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$118,825.00	0.57%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,911.35	1.06%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$203,500.00	0.98%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	1.04%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	48	\$14,000,387.90	67.71%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$384,231.73	1.86%	0	\$0.00	NA
	TOWNEBANK	1	\$255,812.69	1.25%	0	\$0.00	NA
Total		73	\$20,676,921.97	100%	0	\$0.00	
3138YLLS8	A&D MORTGAGE, LLC	1	\$183,529.22	2.59%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$256,000.00	3.62%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$35,956.74	0.51%	0	\$0.00	NA

	CHARTER WEST NATIONAL BANK	1	\$54,096.42	0.76%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$397,487.68	5.62%	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$140,830.58	1.99%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$443,461.85	6.27%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$256,000.00	3.62%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$254,767.65	3.6%	0	\$0.00	NA
	JERSEY MORTGAGE CO.	1	\$589,170.80	8.33%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$196,000.00	2.77%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$254,000.00	3.59%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$322,239.96	4.55%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$327,577.79	4.63%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$53,935.12	0.76%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,264.19	1.67%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,463.23	5.89%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	3.31%	0	\$0.00	NA
	STANDARD HOME LENDING, INC.	1	\$277,142.79	3.92%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$1,449,125.00	20.48%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$251,100.63	3.55%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$250,177.55	3.54%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,350.31	1.8%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$186,200.00	2.63%	0	\$0.00	NA
Total		31	\$7,074,877.51	100%	0	\$0.00	
3138YLLT6	CAPITAL CITY BANK	1	\$156,000.00	4.97%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$236,250.00	7.53%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	7.86%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$120,000.00	3.83%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$2,377,142.46	75.81%	0	\$0.00	NA
Total		11	\$3,135,892.46	100%	0	\$0.00	
3138YLLU3	A+ MORTGAGE SERVICES, INC	1	\$131,250.00	2.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,750.00	2.29%	0	\$0.00	NA

	BANKERS TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,500.00	1.73%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$134,417.03	2.07%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	1	\$216,000.00	3.32%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,200.00	2.22%	0	\$0.00	NA
	LASER LENDING, LLC	1	\$100,524.00	1.55%	0	\$0.00	NA
	LEGACY BANK	1	\$228,010.87	3.51%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,200.00	2.14%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$327,687.26	5.04%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$54,869.16	0.84%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$140,391.12	2.16%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,655.76	2.99%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	25	\$4,318,721.00	66.43%	0	\$0.00	NA
Total		39	\$6,501,176.20	100%	0	\$0.00	
3138YLLV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$56,250.00	3.45%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,205.15	19.22%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$120,000.00	7.36%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$27,140.39	1.67%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$91,500.00	5.61%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,125.00	2.83%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$55,125.00	3.38%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$873,580.00	53.59%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$47,058.00	2.89%	0	\$0.00	NA
Total		16	\$1,629,983.54	100%	0	\$0.00	
3138YLLW9	CAPITAL CITY BANK	1	\$199,920.00	2.16%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$236,000.00	2.55%	0	\$0.00	NA
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,338.00	4.02%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$290,000.00	3.13%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	2.46%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$193,700.00	2.09%	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$482,000.00	5.2%	0	\$0.00	NA

	MERCHANTS REALTY & LOAN CORP	2	\$500,600.00	5.4%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,799.00	2.27%	0	\$0.00	NA
	NORTHEAST HOME LOAN LLC	1	\$315,400.00	3.4%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$244,500.00	2.64%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	20	\$5,999,140.00	64.68%	0	\$0.00	NA
Total		32	\$9,272,397.00	100%	0	\$0.00	
3138YLLX7	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$270,000.00	2.69%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$400,500.00	3.99%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$337,850.00	3.37%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$233,500.00	2.33%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$405,400.00	4.04%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$352,300.00	3.51%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$342,000.00	3.41%	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$265,295.00	2.65%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$243,978.00	2.43%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$199,500.00	1.99%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	19	\$6,383,135.00	63.67%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$280,000.00	2.79%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$311,635.00	3.13%	0	\$0.00	NA
Total		32	\$10,025,093.00	100%	0	\$0.00	
3138YLLY5	AMERICAN LIBERTY MORTGAGE, INC.	1	\$45,900.00	3.73%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$60,668.16	4.92%	0	\$0.00	NA
	BENCHMARK BANK	1	\$50,000.00	4.06%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,606.36	6.22%	0	\$0.00	NA
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$66,500.00	5.4%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$67,500.00	5.48%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$63,125.00	5.12%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$77,500.00	6.29%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$69,840.00	5.67%	0	\$0.00	NA
	MGM MORTGAGE COMPANY	1	\$55,380.00	4.49%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$62,300.00	5.06%	0	\$0.00	NA

	STIFEL BANK AND TRUST	1	\$54,750.00	4.44%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$482,110.00	39.12%	0	\$0.00	NA
Total		19	\$1,232,179.52	100%	0	\$0.00	
3138YLLZ2	BANK 21	1	\$45,000.00	1.44%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,014.00	3.27%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$53,900.00	1.73%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	2.89%	0	\$0.00	NA
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$71,052.00	2.28%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$97,371.61	3.12%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$42,655.00	1.37%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS	1	\$81,450.00	2.61%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$103,550.00	3.32%	0	\$0.00	NA
	OZARK BANK	1	\$82,000.00	2.63%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$99,000.00	3.17%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	2	\$199,866.14	6.4%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$96,532.79	3.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	3.3%	0	\$0.00	NA
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$84,000.00	2.69%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$1,611,140.59	51.6%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,632.44	2.81%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,900.00	2.28%	0	\$0.00	NA
Total		35	\$3,122,214.57	100%	0	\$0.00	
3138YLM65	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	9.73%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.19%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,624,704.01	79.08%	0	\$0.00	NA
Total		9	\$2,054,704.01	100%	0	\$0.00	
3138YLM73	AMERICAN HERITAGE CAPITAL, LP	2	\$419,400.00	2.22%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$355,000.00	1.88%	0	\$0.00	NA

	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$304,000.00	1.61%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$226,000.00	1.2%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,500.00	1.71%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$564,450.00	2.98%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$177,500.00	0.94%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$419,150.00	2.22%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,445,619.56	81.67%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$287,000.00	1.52%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$390,000.00	2.05%	0	\$0.00	NA
Total		68	\$18,911,619.56	100%	0	\$0.00	
3138YLM81	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$222,000.00	3.21%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$221,000.00	3.19%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,257,400.00	90.39%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$222,000.00	3.21%	0	\$0.00	NA
Total		25	\$6,922,400.00	100%	0	\$0.00	
3138YLM99	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.32%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,946,600.00	90.68%	0	\$0.00	NA
Total		10	\$2,146,600.00	100%	0	\$0.00	
3138YLMA6	GUARDIAN MORTGAGE COMPANY, INC.	2	\$423,400.00	30.25%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$360,000.00	25.72%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$336,724.65	24.06%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$279,509.13	19.97%	0	\$0.00	NA
Total		5	\$1,399,633.78	100%	0	\$0.00	
3138YLMB4	USAA FEDERAL SAVINGS BANK A	2	\$343,885.85	28.25%	0	\$0.00	NA

		FEDERALLY CHARTERED SAVINGS BANK						
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$873,544.71	71.75%	0	\$0.00	NA
Total			7	\$1,217,430.56	100%	0	\$0.00	
3138YLMC2		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$184,900.00	1.97%	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$244,647.00	2.6%	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,167.89	2.45%	0	\$0.00	NA
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,266.07	2.76%	0	\$0.00	NA
		FIRST COMMUNITY BANK	1	\$209,371.58	2.23%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	4.78%	0	\$0.00	NA
		FIRST UNITED BANK	1	\$251,644.93	2.67%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89%	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$429,446.49	4.56%	0	\$0.00	NA
		MEMBER OPTIONS, LLC	1	\$208,800.00	2.22%	0	\$0.00	NA
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	3.43%	0	\$0.00	NA
		PINNACLE BANK	1	\$272,800.00	2.9%	0	\$0.00	NA
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92%	0	\$0.00	NA
		SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93	3.52%	0	\$0.00	NA
		TEXAS LOAN STAR INC	1	\$189,637.43	2.02%	0	\$0.00	NA
		U.S. BANK N.A.	14	\$4,262,200.00	45.31%	0	\$0.00	NA
		WASHINGTON TRUST BANK	1	\$346,140.56	3.67%	0	\$0.00	NA
Total			32	\$9,407,557.91	100%	0	\$0.00	
3138YLMD0		AAA CAPITAL INVESTMENT INC	1	\$312,616.57	1.53%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	\$696,716.81	3.42%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	1	\$491,330.86	2.41%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00	6.14%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$411,659.92	2.02%	0	\$0.00	NA
	CITIBANK,N.A.	52	\$9,299,201.98	45.65%	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$625,800.00	3.07%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$316,598.95	1.55%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$293,000.00	1.44%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$744,189.21	3.65%	0	\$0.00	NA
	MK LENDING CORP	1	\$293,700.28	1.44%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	3	\$796,000.00	3.91%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$411,474.52	2.02%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$553,550.37	2.72%	0	\$0.00	NA
	ONY GLO, INC.	3	\$421,129.70	2.07%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	1.05%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	5	\$1,813,448.31	8.9%	0	\$0.00	NA
Total		87	\$20,372,398.11	100%	0	\$0.00	
3138YLM E8	AMERICAN BANK OF TEXAS	1	\$99,855.92	5.64%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$100,000.00	5.65%	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$85,600.00	4.84%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$102,000.00	5.77%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$62,450.00	3.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$159,950.00	9.04%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$73,049.22	4.13%	0	\$0.00	NA
Total		21	\$1,768,996.29	100%	0	\$0.00	
3138YLM F5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$106,603.00	9.09%	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$120,650.00	10.29%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$116,250.00	9.92%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00	70.7%	0	\$0.00	NA
Total		10	\$1,172,354.00	100%	0	\$0.00	
3138YLM G3	GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74%	0	\$0.00	NA

	GUARANTY BANK & TRUST, N.A.	1	\$147,591.47	7.76%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87%	0	\$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,290.36	7.63%	0	\$0.00	NA
Total		14	\$1,902,884.05	100%	0	\$0.00	
3138YLMH1	GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100%	0	\$0.00	NA
Total		13	\$1,616,501.79	100%	0	\$0.00	
3138YLMJ7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,550.70	2.49%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$50,120.86	3.41%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$75,098.70	5.11%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$70,904.36	4.83%	0	\$0.00	NA
	EAGLE BANK AND TRUST	2	\$198,666.74	13.52%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$653,200.00	44.45%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$54,929.20	3.74%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$330,041.31	22.45%	0	\$0.00	NA
Total		20	\$1,469,511.87	100%	0	\$0.00	
3138YLMK4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,400.00	9.58%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$673,800.00	52.76%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,668.03	9.61%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$137,000.00	10.73%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$114,855.31	8.99%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$106,400.00	8.33%	0	\$0.00	NA
Total		10	\$1,277,123.34	100%	0	\$0.00	
3138YLML2	BANK OF THE OZARKS	2	\$334,558.84	29.66%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,750.00	28.26%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$159,843.98	14.17%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$152,000.00	13.48%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,729.24	14.43%	0	\$0.00	NA
Total		7	\$1,127,882.06	100%	0	\$0.00	
3138YLMM0	GATEWAY MORTGAGE GROUP, LLC	9	\$1,180,067.98	100%	0	\$0.00	NA
Total		9	\$1,180,067.98	100%	0	\$0.00	

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3138YLMN8	BANK OF THE OZARKS	1	\$389,053.23	34.63%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$177,795.83	15.83%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$372,541.37	33.16%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$183,920.48	16.38%	0	\$0.00	NA
Total		4	\$1,123,310.91	100%	0	\$0.00	
3138YLMP3	FIRST LENDING	2	\$672,000.00	80.89%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,738.64	19.11%	0	\$0.00	NA
Total		3	\$830,738.64	100%	0	\$0.00	
3138YLMQ1	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$330,000.00	6.75%	0	\$0.00	NA
	FINANCIAL MORTGAGE CORPORATION	1	\$321,500.00	6.57%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	19	\$4,239,763.22	86.68%	0	\$0.00	NA
Total		21	\$4,891,263.22	100%	0	\$0.00	
3138YLMR9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$478,968.51	7.74%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,920.00	2.33%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$800,400.00	12.94%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,880.35	4.4%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	18	\$3,340,195.00	54%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	2	\$506,000.00	8.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$644,000.00	10.41%	0	\$0.00	NA
Total		31	\$6,185,363.86	100%	0	\$0.00	
3138YLMS7	CMC FUNDING, INC, A CORPORATION	1	\$67,920.00	3.58%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$103,869.16	5.47%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	18.93%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$85,176.00	4.48%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$57,375.00	3.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$279,423.00	14.71%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$107,854.52	5.68%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$321,100.00	16.91%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$433,200.00	22.81%	0	\$0.00	NA

		TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,894.32	4.41%	0	\$0.00	NA
Total			11	\$1,899,327.07	100%	0	\$0.00	
3138YLMT5		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,055,927.55	68.73%	0	\$0.00	NA
		COMMUNITY FIRST BANK OF INDIANA	1	\$58,000.00	3.78%	0	\$0.00	NA
		COMMUNITY FIRST CREDIT UNION	1	\$40,343.08	2.63%	0	\$0.00	NA
		EDGAR COUNTY BANK/PROSPECT BANK	2	\$100,000.00	6.51%	0	\$0.00	NA
		HERITAGE BANK	2	\$186,238.75	12.12%	0	\$0.00	NA
		UNITED PRAIRIE BANK	1	\$95,873.58	6.23%	0	\$0.00	NA
Total			21	\$1,536,382.96	100%	0	\$0.00	
3138YLN23		GOODMORTGAGE.COM, A CORPORATION	5	\$1,172,000.00	5.1%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$245,000.00	1.07%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	0.99%	0	\$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	1.81%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$393,000.00	1.71%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$20,205,380.84	87.85%	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$339,437.91	1.47%	0	\$0.00	NA
Total			78	\$23,000,618.75	100%	0	\$0.00	
3138YLN31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,496,750.00	100%	0	\$0.00	NA
Total			12	\$3,496,750.00	100%	0	\$0.00	
3138YLN49		GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	5.97%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,000.00	7.74%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	9.67%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$316,300.00	9%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,377,024.66	67.62%	0	\$0.00	NA
Total			12	\$3,515,324.66	100%	0	\$0.00	

3138YLN56		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$417,000.00	3%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	1.15%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$233,500.00	1.68%	0	\$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	\$234,900.00	1.69%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,232,550.00	88%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$295,000.00	2.12%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,500.00	2.36%	0	\$0.00	NA
Total			52	\$13,900,450.00	100%	0	\$0.00	
3138YLN64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,569,936.58	100%	0	\$0.00	NA
Total			11	\$2,569,936.58	100%	0	\$0.00	
3138YLN72		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	1.2%	0	\$0.00	NA
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.17%	0	\$0.00	NA
		IVY MORTGAGE INC	2	\$667,500.00	2.85%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$613,500.00	2.62%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$494,600.00	2.11%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	4	\$1,392,100.00	5.95%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$19,577,529.67	83.63%	0	\$0.00	NA
Total			75	\$23,408,229.67	100%	0	\$0.00	
3138YLN A5		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA
		IVY MORTGAGE INC	2	\$673,500.00	4.29%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	2	\$672,350.00	4.29%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	52	\$14,080,816.92	89.78%	0	\$0.00	NA

		PARTNERSHIP						
Total			57	\$15,684,666.92	100%	0	\$0.00	
3138YLN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,748,500.00	100%	0	\$0.00	NA
Total			19	\$5,748,500.00	100%	0	\$0.00	
3138YLN1		FIRST PRIORITY FINANCIAL INC	1	\$171,500.00	3.3%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	2.08%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$240,000.00	4.61%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,700.00	4.4%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,453,350.00	85.61%	0	\$0.00	NA
Total			18	\$5,201,550.00	100%	0	\$0.00	
3138YLN9		GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,000.00	3.33%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$261,000.00	2.71%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,613,606.40	79.06%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	3	\$1,017,000.00	10.57%	0	\$0.00	NA
Total			31	\$9,629,606.40	100%	0	\$0.00	
3138YLN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,157,103.72	100%	0	\$0.00	NA
Total			12	\$3,157,103.72	100%	0	\$0.00	
3138YLN4		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.52%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	2	\$500,500.00	8.62%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,098,398.09	87.86%	0	\$0.00	NA
Total			23	\$5,803,148.09	100%	0	\$0.00	
3138YLN2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	13	\$3,778,800.00	94.71%	0	\$0.00	NA

		PARTNERSHIP						
		UNITED MUTUAL FUNDING CORP	1	\$211,200.00	5.29%	0	\$0.00	NA
Total			14	\$3,990,000.00	100%	0	\$0.00	
3138YLNH0		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$237,000.00	9.57%	0	\$0.00	NA
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	6.58%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	6.87%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,905,998.32	76.98%	0	\$0.00	NA
Total			12	\$2,475,998.32	100%	0	\$0.00	
3138YLNJ6		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,400.00	2.68%	0	\$0.00	NA
		IVY MORTGAGE INC	1	\$376,000.00	4.88%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	4.87%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,747,800.00	87.57%	0	\$0.00	NA
Total			27	\$7,705,200.00	100%	0	\$0.00	
3138YLNK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,940,300.00	100%	0	\$0.00	NA
Total			8	\$1,940,300.00	100%	0	\$0.00	
3138YLNLI		JERSEY MORTGAGE COMPANY	1	\$272,000.00	9.18%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,692,500.00	90.82%	0	\$0.00	NA
Total			13	\$2,964,500.00	100%	0	\$0.00	
3138YLNMI		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,339.36	100%	0	\$0.00	NA
Total			7	\$1,739,339.36	100%	0	\$0.00	
3138YLNND		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	3.96%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES,	25	\$5,549,497.20	89.73%	0	\$0.00	NA

		L.P., A CALIFORNIA LIMITED PARTNERSHIP						
		SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	6.31%	0	\$0.00	NA
Total			27	\$6,184,497.20	100%	0	\$0.00	
3138YLN2		IVY MORTGAGE INC	1	\$336,540.40	17.62%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,573,760.20	82.38%	0	\$0.00	NA
Total			8	\$1,910,300.60	100%	0	\$0.00	
3138YLNQ0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00	1.97%	0	\$0.00	NA
		IVY MORTGAGE INC	1	\$263,000.00	1.44%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$388,000.00	2.12%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34%	0	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$555,000.00	3.04%	0	\$0.00	NA
		THE HOME LENDING GROUP, LLC	1	\$198,675.00	1.09%	0	\$0.00	NA
Total			63	\$18,273,648.18	100%	0	\$0.00	
3138YLN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,819,739.83	100%	0	\$0.00	NA
Total			12	\$2,819,739.83	100%	0	\$0.00	
3138YLN6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	\$1,603,600.00	44.17%	0	\$0.00	NA
		MAXREAL CUPERTINO	1	\$332,000.00	9.15%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,694,750.00	46.68%	0	\$0.00	NA
Total			13	\$3,630,350.00	100%	0	\$0.00	
3138YLN4		FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8%	0	\$0.00	NA
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28%	0	\$0.00	NA
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	NA

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	IVY MORTGAGE INC	2	\$565,000.00	9.04%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$176,000.00	2.82%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,191,600.00	67.1%	0	\$0.00	NA
Total		25	\$6,247,800.00	100%	0	\$0.00	
3138YLNUI	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.35%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$532,000.00	3.91%	0	\$0.00	NA
	IVY MORTGAGE INC	3	\$998,000.00	7.33%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$753,200.00	5.53%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$584,000.00	4.29%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,720,864.78	71.45%	0	\$0.00	NA
Total		45	\$13,608,664.78	100%	0	\$0.00	
3138YLVN9	IVY MORTGAGE INC	2	\$371,714.44	10.84%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$623,750.00	18.19%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42	65.29%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,500.00	5.68%	0	\$0.00	NA
Total		15	\$3,428,726.86	100%	0	\$0.00	
3138YLNW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,429,200.00	100%	0	\$0.00	NA
Total		7	\$1,429,200.00	100%	0	\$0.00	
3138YLNX5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	14.12%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	17.45%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$310,000.00	15.64%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,046,600.00	52.79%	0	\$0.00	NA
Total			7	\$1,982,600.00	100%	0	\$0.00	
3138YLN3		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	3.1%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	2	\$385,500.00	4.81%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	2%	0	\$0.00	NA
		IVY MORTGAGE INC	1	\$202,000.00	2.52%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,288,532.36	78.54%	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	2	\$722,653.49	9.03%	0	\$0.00	NA
Total			30	\$8,007,185.85	100%	0	\$0.00	
3138YLNZ0		FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	12.96%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,893,800.39	87.04%	0	\$0.00	NA
Total			10	\$2,175,800.39	100%	0	\$0.00	
3138YLQ95		WEICHERT FINANCIAL SERVICES	16	\$4,999,657.26	100%	0	\$0.00	NA
Total			16	\$4,999,657.26	100%	0	\$0.00	
3138YLR29		STATE FARM BANK, F.S.B.	24	\$2,348,784.31	100%	0	\$0.00	NA
Total			24	\$2,348,784.31	100%	0	\$0.00	
3138YLR37		STATE FARM BANK, F.S.B.	17	\$2,014,775.88	100%	0	\$0.00	NA
Total			17	\$2,014,775.88	100%	0	\$0.00	
3138YLR45		STATE FARM BANK, F.S.B.	20	\$2,410,317.45	100%	0	\$0.00	NA
Total			20	\$2,410,317.45	100%	0	\$0.00	
3138YLR52		STATE FARM BANK, F.S.B.	25	\$3,464,439.85	100%	0	\$0.00	NA
Total			25	\$3,464,439.85	100%	0	\$0.00	
3138YLR60		STATE FARM BANK, F.S.B.	12	\$1,208,330.28	100%	0	\$0.00	NA
Total			12	\$1,208,330.28	100%	0	\$0.00	
3138YLR78		STATE FARM BANK, F.S.B.	27	\$6,707,411.41	100%	0	\$0.00	NA
Total			27	\$6,707,411.41	100%	0	\$0.00	

3138YLR94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$283,169.00	16.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,483,780.00	83.97%	0	\$0.00	NA
Total		8	\$1,766,949.00	100%	0	\$0.00	
3138YLRA1	WEICHERT FINANCIAL SERVICES	18	\$3,476,844.95	100%	0	\$0.00	NA
Total		18	\$3,476,844.95	100%	0	\$0.00	
3138YLRB9	WEICHERT FINANCIAL SERVICES	14	\$2,344,833.00	100%	0	\$0.00	NA
Total		14	\$2,344,833.00	100%	0	\$0.00	
3138YLRC7	WEICHERT FINANCIAL SERVICES	9	\$1,584,319.93	100%	0	\$0.00	NA
Total		9	\$1,584,319.93	100%	0	\$0.00	
3138YLRFO	NEWTOWN SAVINGS BANK	1	\$336,364.80	33.69%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$311,675.64	31.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$128,292.02	12.85%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,126.29	22.24%	0	\$0.00	NA
Total		5	\$998,458.75	100%	0	\$0.00	
3138YLRG8	CHARTER WEST NATIONAL BANK	1	\$128,953.58	7.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$190,712.30	11.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$502,977.69	29.14%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$66,532.40	3.85%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,283.64	6.33%	0	\$0.00	NA
	HOMESERVICES LENDING LLC,	1	\$125,070.21	7.24%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,046.69	7.07%	0	\$0.00	NA
	PULASKI BANK	2	\$234,738.84	13.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$246,012.83	14.25%	0	\$0.00	NA
Total		15	\$1,726,328.18	100%	0	\$0.00	
3138YLRH6	AMERICAN NATIONAL BANK	2	\$299,031.91	31.69%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$144,629.80	15.33%	0	\$0.00	NA
	CITY BANK AND TRUST CO	1	\$137,468.60	14.57%	0	\$0.00	NA
	PINNACLE BANK	1	\$61,668.68	6.54%	0	\$0.00	NA
	PINNACLE BANK (LINCOLN)	1	\$108,496.94	11.5%	0	\$0.00	NA
	PULASKI BANK	2	\$192,249.96	20.37%	0	\$0.00	NA
Total		8	\$943,545.89	100%	0	\$0.00	
3138YLRJ2	FARMERS AND MERCHANTS BANK	2	\$326,984.21	22%	0	\$0.00	NA

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	FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45	6.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00	10.84%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$151,760.78	10.21%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,563.11	7.98%	0	\$0.00	NA
	PINNACLE BANK	2	\$281,800.00	18.96%	0	\$0.00	NA
	PINNACLE BANK (OMAHA)	1	\$86,525.98	5.82%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$130,950.00	8.81%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,584.71	9.17%	0	\$0.00	NA
Total		12	\$1,486,608.24	100%	0	\$0.00	
3138YLRK9	PINNACLE BANK	2	\$181,019.23	100%	0	\$0.00	NA
Total		2	\$181,019.23	100%	0	\$0.00	
3138YLR7	UNITED BANK	1	\$132,780.44	100%	0	\$0.00	NA
Total		1	\$132,780.44	100%	0	\$0.00	
3138YLRM5	FARMINGTON BANK	1	\$123,297.00	8.49%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$410,589.54	28.26%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK & TRUST	1	\$150,821.88	10.38%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$128,837.88	8.87%	0	\$0.00	NA
	UNITED BANK	1	\$139,064.26	9.57%	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$151,849.99	10.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$348,526.17	23.98%	0	\$0.00	NA
Total		9	\$1,452,986.72	100%	0	\$0.00	
3138YLRN3	EVOLVE BANK & TRUST	1	\$74,606.01	5.09%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$169,750.00	11.59%	0	\$0.00	NA
	LIBERTY BANK	1	\$125,804.70	8.59%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	2	\$361,511.95	24.67%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$292,574.84	19.97%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36%	0	\$0.00	NA
	UNITED BANK	1	\$142,549.25	9.73%	0	\$0.00	NA
Total		8	\$1,465,102.46	100%	0	\$0.00	
3138YLRP8	BERKSHIRE BANK	1	\$218,695.49	18.48%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,075.50	23.15%	0	\$0.00	NA
	UNITED BANK	3	\$690,893.19	58.37%	0	\$0.00	NA
Total		5	\$1,183,664.18	100%	0	\$0.00	
3138YLRQ6	LIBERTY BANK	1	\$134,991.84	12.75%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$170,736.71	16.13%	0	\$0.00	NA

		SAVINGS INSTITUTE BANK & TRUST	1	\$157,257.49	14.86%	0	\$0.00	NA
		UNITED BANK	3	\$429,245.10	40.56%	0	\$0.00	NA
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$166,143.80	15.7%	0	\$0.00	NA
Total			7	\$1,058,374.94	100%	0	\$0.00	
3138YLRZ6		STATE FARM BANK, F.S.B.	50	\$3,238,433.95	100%	0	\$0.00	NA
Total			50	\$3,238,433.95	100%	0	\$0.00	
3138YLSA0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,880.00	28.5%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,816.00	71.5%	0	\$0.00	NA
Total			9	\$2,508,696.00	100%	0	\$0.00	
3138YLSB8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,696.00	100%	0	\$0.00	NA
Total			2	\$646,696.00	100%	0	\$0.00	
3138YLSC6		FREMONT BANK	69	\$23,827,394.72	100%	0	\$0.00	NA
Total			69	\$23,827,394.72	100%	0	\$0.00	
3138YLSD4		FREMONT BANK	42	\$12,910,316.17	100%	0	\$0.00	NA
Total			42	\$12,910,316.17	100%	0	\$0.00	
3138YLSE2		IDEAL HOME LOANS LLC	1	\$135,812.63	10.88%	0	\$0.00	NA
		MARQUETTE BANK	1	\$128,650.00	10.31%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$983,330.09	78.81%	0	\$0.00	NA
Total			9	\$1,247,792.72	100%	0	\$0.00	
3138YLSF9		PLATINUM FINANCIAL FUNDING LLC	1	\$116,389.42	6.18%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,767,587.78	93.82%	0	\$0.00	NA
Total			16	\$1,883,977.20	100%	0	\$0.00	
3138YLSG7		ADAMS BANK & TRUST	1	\$149,576.59	13.23%	0	\$0.00	NA

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$981,283.88	86.77%	0	\$0.00	NA
Total			8	\$1,130,860.47	100%	0	\$0.00	
3138YLSH5		PLATINUM FINANCIAL FUNDING LLC	1	\$139,811.42	10.01%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,257,162.37	89.99%	0	\$0.00	NA
Total			9	\$1,396,973.79	100%	0	\$0.00	
3138YLVN8		CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55%	0	\$0.00	NA
		CITY BANK MORTGAGE	1	\$56,250.00	5.02%	0	\$0.00	NA
		FARMERS BANK & TRUST	1	\$71,897.52	6.41%	0	\$0.00	NA
		FIRST SECURITY BANK	1	\$105,009.15	9.37%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	2	\$159,000.00	14.19%	0	\$0.00	NA
Total			15	\$1,120,903.45	100%	0	\$0.00	
3138YLVP3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77	6.92%	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$118,755.44	10.79%	0	\$0.00	NA
		CITY BANK MORTGAGE	1	\$74,692.11	6.78%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52%	0	\$0.00	NA
		GSB MORTGAGE, INC.	1	\$100,000.00	9.08%	0	\$0.00	NA
		INTER NATIONAL BANK	1	\$93,242.45	8.47%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	3	\$291,026.20	26.44%	0	\$0.00	NA
Total			12	\$1,100,970.78	100%	0	\$0.00	
3138YLVQ1		ACADEMY MORTGAGE CORPORATION	1	\$119,939.86	1.81%	0	\$0.00	NA
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,312.72	3%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,828.40	1.5%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41%	0	\$0.00	NA
		CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$364,213.91	5.49%	0	\$0.00	NA
		CENTRAL COAST LENDING INC	1	\$413,074.56	6.23%	0	\$0.00	NA
		CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$389,848.91	5.88%	0	\$0.00	NA
		CMC FUNDING, INC., A CORPORATION	1	\$206,318.57	3.11%	0	\$0.00	NA

	FIDELITY FIRST HOME MORTGAGE CO.	1	\$151,061.00	2.28%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$415,796.35	6.27%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB.	1	\$188,689.33	2.84%	0	\$0.00	NA
	FIRST FEDERAL BANK.	1	\$118,121.28	1.78%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$331,855.69	5%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$747,884.40	11.27%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$249,245.75	3.76%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.. A MINNESOTA CORPORATION	1	\$79,448.82	1.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,025.60	4.45%	0	\$0.00	NA
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,677.29	1.35%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,946.88	4.51%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,138.94	3.85%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$103,642.61	1.56%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$139,764.85	2.11%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,842.35	2.54%	0	\$0.00	NA
	USNY BANK	1	\$129,581.20	1.95%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,719.48	3.26%	0	\$0.00	NA
Total		30	\$6,635,276.91	100%	0	\$0.00	
3138YLVR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$225,423.37	2.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	\$289,543.60	3.1%	0	\$0.00	NA
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$117,963.02	1.26%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$523,175.35	5.6%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.61	2.77%	0	\$0.00	NA
		2	\$635,679.48	6.8%	0	\$0.00	NA

	FIRST FINANCIAL BANK, N.A., CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,026,269.02	32.37%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$574,114.69	6.14%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$659,336.72	7.05%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,618.16	2.65%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$338,928.28	3.62%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$149,537.39	1.6%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,387.15	4.44%	0	\$0.00	NA
	PREMIER BANK	1	\$206,000.00	2.2%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,542.13	3.25%	0	\$0.00	NA
	SMI LENDING INC.	1	\$398,000.00	4.26%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$245,467.27	2.63%	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$415,713.97	4.45%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$318,997.18	3.4%	0	\$0.00	NA
Total		34	\$9,349,788.39	100%	0	\$0.00	
3138YLV57	AMERICAN HERITAGE CAPITAL, LP.	1	\$225,483.65	9.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,094.89	13.22%	0	\$0.00	NA
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$259,590.81	11.47%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$283,053.84	12.51%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$282,500.00	12.48%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$315,513.46	13.94%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$277,500.00	12.26%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$320,000.00	14.15%	0	\$0.00	NA
Total		8	\$2,262,736.65	100%	0	\$0.00	
3138YLW64	GREEN TREE SERVICING LLC	31	\$1,853,237.06	100%	0	\$0.00	NA
Total		31	\$1,853,237.06	100%	0	\$0.00	
3138YLY21	4TRUST MORTGAGE, INC.	1	\$176,000.00	13.34%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$178,764.85	13.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$964,491.86	73.11%	0	\$0.00	NA

Total			7	\$1,319,256.71	100%	0	\$0.00	
3138YLY39	AMERICAN SECURITY MORTGAGE CORP	1	\$87,884.12	4.56%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	17	\$1,635,647.48	84.84%	0	\$0.00	NA	
	MORTGAGE NETWORK INC.	1	\$107,600.00	5.58%	0	\$0.00	NA	
	MORTGAGE NETWORK, INC.	1	\$96,872.27	5.02%	0	\$0.00	NA	
Total		20	\$1,928,003.87	100%	0	\$0.00		
3138YLY47	BELL STATE BANK & TRUST	1	\$220,217.39	3.74%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,280.34	4.73%	0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$239,380.95	4.07%	0	\$0.00	NA	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.52	4.45%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	9	\$2,670,174.45	45.37%	0	\$0.00	NA	
	KANSAS STATE BANK OF MANHATTAN	1	\$247,038.59	4.2%	0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC.	1	\$224,107.79	3.81%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$312,145.90	5.3%	0	\$0.00	NA	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$290,232.16	4.93%	0	\$0.00	NA	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$408,212.50	6.94%	0	\$0.00	NA	
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,707.63	6.93%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$325,389.15	5.53%	0	\$0.00	NA	
Total		20	\$5,884,693.37	100%	0	\$0.00		
3138YLY54	1ST PORTFOLIO LENDING CORPORATION	1	\$180,300.38	0.2%	0	\$0.00	NA	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$202,439.65	0.22%	0	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,898.62	0.44%	0	\$0.00	NA	
	ACCESS NATIONAL BANK	1	\$415,848.94	0.46%	0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$715,965.15	0.79%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$415,848.94	0.46%	0	\$0.00	NA	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.42%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	3	\$1,367,502.22	1.51%	0	\$0.00	NA	

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,722.08	0.87%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$680,107.48	0.75%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$347,060.77	0.38%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,712,659.39	1.89%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$699,614.00	0.77%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,329,516.95	1.46%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$410,364.13	0.45%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$271,414.36	0.3%	0	\$0.00	NA
ANCHOR FUNDING INC	1	\$314,129.72	0.35%	0	\$0.00	NA
ANCHOR FUNDING, INC.	1	\$406,286.26	0.45%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$576,346.39	0.63%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,938.82	0.36%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$239,138.04	0.26%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.	2	\$627,878.77	0.69%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,526.00	0.76%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$398,895.87	0.44%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$568,177.29	0.63%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$629,483.01	0.69%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$354,219.53	0.39%	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	9	\$3,204,707.17	3.53%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,352,930.43	1.49%	0	\$0.00	NA
BELL STATE BANK & TRUST A CORPORATION	1	\$302,911.54	0.33%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$487,680.22	0.54%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$666,850.01	0.73%	0	\$0.00	NA
CA LENDING, INC.	2	\$906,491.29	1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,392,298.97	1.53%	0	\$0.00	NA

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$488,012.65	0.54%	0	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$331,083.56	0.36%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$769,768.82	0.85%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,474.55	0.22%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,836.13	0.26%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$670,543.95	0.74%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$811,054.11	0.89%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.33	0.46%	0	\$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	2	\$946,765.17	1.04%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	2	\$1,137,689.04	1.25%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$296,365.61	0.33%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,061.48	0.37%	0	\$0.00	NA
EAGLEBANK	1	\$698,110.73	0.77%	0	\$0.00	NA
EMC HOLDINGS LLC	3	\$742,694.24	0.82%	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$380,546.66	0.42%	0	\$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,392.72	0.24%	0	\$0.00	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$545,082.38	0.6%	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$377,479.22	0.42%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$394,906.91	0.43%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$413,316.85	0.46%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$359,004.95	0.4%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$636,377.07	0.7%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$226,872.03	0.25%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,978.51	0.4%	0	\$0.00	NA
	1	\$406,425.03	0.45%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
FISHER FINANCIAL GROUP, INC.	1	\$404,442.02	0.45%	0	\$0.00	NA	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,970.39	0.25%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD.	1	\$327,436.19	0.36%	0	\$0.00	NA	
GEO-CORP, INC	1	\$448,785.47	0.49%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC.	5	\$2,025,308.26	2.23%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$378,951.07	0.42%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	0.4%	0	\$0.00	NA	
GUARANTEED RATE, INC.	3	\$933,416.34	1.03%	0	\$0.00	NA	
GUARANTEED RATE, INC. A DELAWARE CORPORATIO	1	\$219,392.72	0.24%	0	\$0.00	NA	
HOWARD BANK	1	\$299,768.42	0.33%	0	\$0.00	NA	
INLANTA MORTGAGE, INC.	1	\$372,010.28	0.41%	0	\$0.00	NA	
JAMS-01, INC	1	\$403,837.18	0.44%	0	\$0.00	NA	
JMJ FINANCIAL GROUP	1	\$371,970.38	0.41%	0	\$0.00	NA	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,978.67	0.41%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	15	\$5,288,592.48	5.82%	0	\$0.00	NA	
KEY MORTGAGE SERVICES INC	1	\$327,167.67	0.36%	0	\$0.00	NA	
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,335.45	0.34%	0	\$0.00	NA	
LOAN SIMPLE, INC., A CORPORATION	1	\$219,392.72	0.24%	0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,806.77	0.46%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION	1	\$251,304.39	0.28%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,936.40	0.32%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,697.88	0.92%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$319,116.68	0.35%	0	\$0.00	NA	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$333,078.05	0.37%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$679,369.53	0.75%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILIT	1	\$415,848.94	0.46%	0	\$0.00	NA	

COMPANY						
MONARCH BANK	2	\$749,924.21	0.83%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,315.43	0.27%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	3	\$962,166.41	1.06%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$413,739.62	0.46%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$375,759.90	0.41%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$229,880.29	0.25%	0	\$0.00	NA
MORTGAGE NETWORK INC.	4	\$1,235,508.34	1.36%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$303,407.88	0.33%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,469.36	0.45%	0	\$0.00	NA
ON Q FINANCIAL, INC.	14	\$4,873,876.00	5.37%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.32%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$281,720.20	0.31%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,748.94	0.46%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$343,050.44	0.38%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$323,105.64	0.36%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.36%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,476,555.25	1.63%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,348,753.47	1.49%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$398,340.87	0.44%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$789,293.50	0.87%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,825.30	0.29%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$364,006.25	0.4%	0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$382,940.03	0.42%	0	\$0.00	NA

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,466.44	0.44%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$415,069.99	0.46%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$244,822.34	0.27%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,133.63	0.35%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,454.66	0.22%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$346,042.07	0.38%	0	\$0.00	NA
RMR FINANCIAL, LLC	1	\$393,311.32	0.43%	0	\$0.00	NA
RPM MORTGAGE INC	10	\$3,958,335.65	4.36%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA
SIMONICH CORPORATION	2	\$737,545.53	0.81%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$321,510.07	0.35%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$323,105.64	0.36%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$327,094.62	0.36%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,381.17	0.24%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,361.40	0.3%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$339,555.77	0.37%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,309.92	0.27%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$286,407.24	0.32%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,036.92	0.35%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC.	1	\$303,160.85	0.33%	0	\$0.00	NA
TRADITION MORTGAGE LLC	2	\$632,249.94	0.7%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$264,268.51	0.29%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$339,859.28	0.37%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7	\$2,418,861.22	2.66%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$693,104.53	0.76%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,039.40	0.38%	0	\$0.00	NA
VIP MORTGAGE INC	3	\$900,658.87	0.99%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,767.50	0.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$568,173.04	0.63%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,033.88	0.38%	0	\$0.00	NA
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$377,750.61	0.42%	0	\$0.00	NA
	WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,848.94	0.46%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$287,222.71	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2	\$762,134.71	0.84%	0	\$0.00	NA
Total		260	\$90,793,722.85	100%	0	\$0.00	
3138YLY62	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$302,155.78	5.13%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$455,969.26	7.75%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$409,382.48	6.95%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$291,636.79	4.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$947,729.76	16.1%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$814,535.11	13.84%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$314,525.57	5.34%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$406,836.24	6.91%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$413,946.96	7.03%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$414,191.26	7.04%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$322,545.30	5.48%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,401.88	6.89%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,414.11	6.59%	0	\$0.00	NA
Total		16	\$5,887,270.50	100%	0	\$0.00	
3138YLY70	A & N MORTGAGE SERVICES, INC.	2	\$793,617.18	1.59%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$276,042.73	0.55%	0	\$0.00	NA

	ALERUS FINANCIAL NA	1	\$183,955.50	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,644.06	0.61%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$381,314.08	0.76%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$386,000.00	0.77%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$307,838.83	0.62%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$277,581.29	0.56%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$365,211.18	0.73%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$437,334.67	0.88%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM	1	\$302,533.47	0.61%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,397.46	0.82%	0	\$0.00	NA
	EMC HOLDINGS LLC	4	\$1,361,885.67	2.73%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK,	1	\$210,900.00	0.42%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$381,000.00	0.76%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$294,065.28	0.59%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,000.00	0.65%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$925,439.18	1.85%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,357.96	1.64%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$249,294.30	0.5%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.52%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$335,500.00	0.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	113	\$34,210,174.14	68.49%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,385.67	0.83%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$401,513.39	0.8%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,391.57	0.83%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$254,600.00	0.51%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$224,618.16	0.45%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,850.00	0.43%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$190,685.59	0.38%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$820,191.79	1.64%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,487.80	0.67%	0	\$0.00	NA
	THE DART BANK	1	\$355,000.00	0.71%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$196,200.00	0.39%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$275,591.25	0.55%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,500.00	0.65%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,209.76	0.83%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,440.18	0.79%	0	\$0.00	NA
Total		162	\$49,946,002.14	100%	0	\$0.00	
3138YLY88	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,200.00	2.36%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$87,000.00	2.33%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	35	\$3,469,375.41	92.79%	1	\$101,257.27	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.58	2.52%	0	\$0.00	NA
Total		38	\$3,739,075.99	100%	1	\$101,257.27	
3138YLY96	ASSOCIATED MORTGAGE CORPORATION	1	\$407,422.12	7.9%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,599.68	5.89%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$379,510.85	7.36%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$246,452.65	4.78%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,985.45	5.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$272,420.49	5.29%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$409,472.24	7.94%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$348,698.24	6.76%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$397,970.80	7.72%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$322,574.66	6.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,892.62	4.91%	0	\$0.00	NA
		1	\$407,041.28	7.9%	0	\$0.00	NA

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION						
	RPM MORTGAGE INC	1	\$268,146.55	5.2%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,210.50	6.19%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$289,750.00	5.62%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$240,393.33	4.67%	0	\$0.00	NA
Total		16	\$5,154,541.46	100%	0	\$0.00	
3138YLYW5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,543.91	1.69%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$608,426.56	8.19%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$385,258.58	5.19%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$272,988.86	3.67%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$181,929.52	2.45%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$362,556.61	4.88%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$158,397.49	2.13%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$242,805.06	3.27%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,954.83	5.32%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,334.76	4.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$3,041,888.57	40.94%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,323.90	3.1%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,750.89	4.22%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$301,203.13	4.05%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$301,938.72	4.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$200,908.80	2.72%	0	\$0.00	NA
Total		28	\$7,429,210.19	100%	0	\$0.00	
3138YLYX3	ASHEVILLE SAVINGS BANK SSB	1	\$79,892.24	3.97%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	27	\$1,872,921.91	93.05%	0	\$0.00	NA
	LEADER BANK, NA	1	\$59,920.99	2.98%	0	\$0.00	NA
Total		29	\$2,012,735.14	100%	0	\$0.00	
3138YLYY1	GUARDHILL FINANCIAL CORP	1	\$410,912.89	7.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	19	\$5,083,902.62	92.52%	0	\$0.00	NA

Total			20	\$5,494,815.51	100%	0	\$0.00	
3138YLYZ8	JPMORGAN CHASE BANK, N.A.	7	\$1,969,425.85	89.73%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$225,529.95	10.27%	0	\$0.00	NA	
Total		8	\$2,194,955.80	100%	0	\$0.00		
3138YLZA2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,230.04	0.21%	0	\$0.00	NA	
	A & N MORTGAGE SERVICES, INC.	3	\$1,096,636.55	0.55%	0	\$0.00	NA	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$398,895.87	0.2%	0	\$0.00	NA	
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$307,848.54	0.15%	0	\$0.00	NA	
	ACOPIA LLC	1	\$374,938.62	0.19%	0	\$0.00	NA	
	ALERUS FINANCIAL NA	1	\$218,528.61	0.11%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$195,401.20	0.1%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	2	\$413,256.10	0.21%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD.	1	\$303,179.51	0.15%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$265,697.06	0.13%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,376,065.31	0.69%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	2	\$448,352.41	0.23%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,204,930.19	0.6%	0	\$0.00	NA	
	AMERICAN MIDWEST BANK	1	\$306,631.97	0.15%	0	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$406,713.06	0.2%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$706,001.43	0.35%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,495,449.80	0.75%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$314,807.65	0.16%	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$371,797.09	0.19%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC.	1	\$219,392.72	0.11%	0	\$0.00	NA	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,866.47	0.09%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$708,725.72	0.36%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,973.14	0.19%	0	\$0.00	NA	

ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$393,246.51	0.2%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$184,013.18	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,173,677.52	0.59%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	2	\$551,889.92	0.28%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$179,403.42	0.09%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	NA
BANK OF ENGLAND	2	\$630,329.05	0.32%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$322,088.22	0.16%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$541,208.73	0.27%	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$851,389.09	0.43%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$494,324.44	0.25%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$378,974.40	0.19%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,856.36	0.18%	0	\$0.00	NA
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,484.91	0.16%	0	\$0.00	NA
CAPGROW HOME MORTGAGE LLC	1	\$245,671.94	0.12%	0	\$0.00	NA
CAPITAL BANK, NA A NATIONAL BANK	1	\$617,042.04	0.31%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	3	\$1,059,897.79	0.53%	0	\$0.00	NA
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	2	\$680,767.71	0.34%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$123,487.56	0.06%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$407,551.90	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$346,740.22	0.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,476.77	0.16%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,613,820.88	0.81%	0	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$264,251.95	0.13%	0	\$0.00	NA
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE	1	\$546,055.35	0.27%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$811,588.69	0.41%	0	\$0.00	NA

COMPASS MORTGAGE, INC	1	\$414,014.14	0.21%	0	\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$229,365.12	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$818,901.62	0.41%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$309,124.93	0.16%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,235.01	0.14%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$693,653.60	0.35%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$341,432.74	0.17%	0	\$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	1	\$227,287.09	0.11%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$177,202.09	0.09%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,196.75	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$183,669.03	0.09%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,231.28	0.21%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$415,218.40	0.21%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$374,142.48	0.19%	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$406,873.79	0.2%	0	\$0.00	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$226,201.56	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,955.07	0.19%	0	\$0.00	NA
FIRST BANK	1	\$329,068.48	0.17%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$274,627.97	0.14%	0	\$0.00	NA
FIRST CENTURY BANK NA, A CORPORATION	1	\$406,269.45	0.2%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$294,201.19	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$215,403.77	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,175.73	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,533.02	0.2%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$720,174.31	0.36%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,899.68	0.21%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,495.30	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$327,074.11	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,844.42	0.12%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$280,042.14	0.14%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$189,498.66	0.1%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	4	\$1,134,519.69	0.57%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	1	\$111,585.19	0.06%	0	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$224,106.30	0.11%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	2	\$729,878.58	0.37%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	2	\$855,858.70	0.43%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING	1	\$266,295.48	0.13%	0	\$0.00	NA
GUARANTEED RATE, INC.	5	\$1,615,127.00	0.81%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,114,535.46	0.56%	0	\$0.00	NA
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$407,837.68	0.2%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,119.27	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$125,054.90	0.06%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,123.71	0.14%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	4	\$1,218,913.08	0.61%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$1,011,108.92	0.51%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$800,819.22	0.4%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$357,161.39	0.18%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.	1	\$323,085.39	0.16%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$289,750.67	0.15%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$2,187,740.19	1.1%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$415,496.10	0.21%	0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$492,574.10	0.25%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$496,873.41	0.25%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY	1	\$372,491.94	0.19%	0	\$0.00	NA
INLANTA MORTGAGE INC	4	\$1,319,910.85	0.66%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$462,861.42	0.23%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$382,916.04	0.19%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$224,040.03	0.11%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	284	\$78,802,697.33	39.55%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$398,098.08	0.2%	0	\$0.00	NA
LEADER BANK, NA, A CORPORATION	1	\$414,760.87	0.21%	0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$288,845.37	0.14%	0	\$0.00	NA
LOAN SIMPLE, INC.	3	\$719,584.80	0.36%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$415,757.16	0.21%	0	\$0.00	NA
MAIN BANK	1	\$362,972.48	0.18%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,017.65	0.17%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$378,974.41	0.19%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,301.46	0.2%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$310,739.88	0.16%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$763,628.27	0.38%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,100.98	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE INC.	1	\$415,848.94	0.21%	0	\$0.00	NA
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$351,336.65	0.18%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$296,180.19	0.15%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$333,889.81	0.17%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$180,882.31	0.09%	0	\$0.00	NA
MONARCH BANK	1	\$581,577.64	0.29%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$473,032.50	0.24%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$176,929.48	0.09%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$620,781.68	0.31%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	3	\$1,154,594.79	0.58%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$335,777.98	0.17%	0	\$0.00	NA

	MORTGAGE MASTER, INC	1	\$251,304.39	0.13%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	7	\$2,098,827.77	1.05%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	11	\$3,000,315.66	1.51%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	3	\$897,379.52	0.45%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$223,367.68	0.11%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$570,398.08	0.29%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,760.30	0.06%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	4	\$1,282,445.24	0.64%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,164.49	0.1%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$811,534.83	0.41%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,407.22	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$615,258.33	0.31%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,107.99	0.16%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$564,033.18	0.28%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,364.75	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,503,712.14	0.75%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$233,471.02	0.12%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$530,838.25	0.27%	0	\$0.00	NA
	PEOPLES BANK	1	\$300,169.13	0.15%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$258,550.29	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$786,523.48	0.39%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$420,208.40	0.21%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$829,604.25	0.42%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,703.87	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$897,562.63	0.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$1,130,276.63	0.57%	0	\$0.00	NA
	PINNACLE BANK	1	\$383,711.57	0.19%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,924.51	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA
		1	\$415,874.53	0.21%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,913.07	0.3%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	4	\$1,401,200.60	0.7%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$281,203.95	0.14%	0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$222,798.19	0.11%	0	\$0.00	NA
PROSPERITY BANK, A TEXAS CORPORATION	1	\$273,928.45	0.14%	0	\$0.00	NA
PULASKI BANK	2	\$526,509.54	0.26%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	2	\$456,221.89	0.23%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$204,434.12	0.1%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,822.88	0.21%	0	\$0.00	NA
RMR FINANCIAL, LLC	2	\$649,217.88	0.33%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,613.48	0.05%	0	\$0.00	NA
RPM MORTGAGE INC	10	\$4,151,759.03	2.08%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$487,884.24	0.24%	0	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$912,678.56	0.46%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,028.93	0.17%	0	\$0.00	NA
SAIL MORTGAGE CORP	2	\$467,070.36	0.23%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,650.56	0.13%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$304,303.78	0.15%	0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,031.12	0.18%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,204.36	0.1%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$299,153.15	0.15%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$394,882.15	0.2%	0	\$0.00	NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$513,275.78	0.26%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$575,258.56	0.29%	0	\$0.00	NA
	1	\$258,897.20	0.13%	0	\$0.00	NA

	STIFEL BANK & TRUST, A STATE CHARTERED BANK						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$924,892.28	0.46%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	2	\$703,696.25	0.35%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$325,939.38	0.16%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$412,198.70	0.21%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$370,242.52	0.19%	0	\$0.00	NA
	THE DART BANK	1	\$316,613.61	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$317,410.25	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,466.08	0.13%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$311,119.27	0.16%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$334,953.92	0.17%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$98,035.55	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,026,505.87	0.52%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$231,345.10	0.12%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.	1	\$344,047.69	0.17%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$293,170.09	0.15%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$400,865.23	0.2%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$426,413.71	0.21%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$510,394.82	0.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	7	\$2,272,730.91	1.14%	0	\$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	1	\$201,364.94	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$478,575.03	0.24%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$319,116.68	0.16%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$228,170.83	0.11%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$340,966.21	0.17%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	2	\$434,016.31	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$369,354.43	0.19%	0	\$0.00	NA

	VILLAGE BANK MORTGAGE CORPORATION	1	\$189,246.58	0.09%	0	\$0.00	NA
	VIP MORTGAGE INC	4	\$1,386,093.08	0.7%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$620,781.68	0.31%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,181.39	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$538,896.62	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$557,781.07	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$500,170.47	0.25%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$303,141.85	0.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$793,376.12	0.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$318,099.52	0.16%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$310,321.53	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$973,533.66	0.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$588,705.93	0.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,106.37	0.1%	0	\$0.00	NA
Total		660	\$199,257,474.24	100%	0	\$0.00	
3138YLZB0	JPMORGAN CHASE BANK, N.A.	28	\$3,706,286.34	100%	0	\$0.00	NA
Total		28	\$3,706,286.34	100%	0	\$0.00	
3138YLZC8	JPMORGAN CHASE BANK, N.A.	22	\$2,150,370.99	95.25%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,243.46	4.75%	0	\$0.00	NA
Total		23	\$2,257,614.45	100%	0	\$0.00	
3138YLZD6	JPMORGAN CHASE BANK, N.A.	26	\$1,880,744.87	100%	0	\$0.00	NA
Total		26	\$1,880,744.87	100%	0	\$0.00	
3138YLZE4	JPMORGAN CHASE BANK, N.A.	19	\$1,458,376.42	100%	0	\$0.00	NA
Total		19	\$1,458,376.42	100%	0	\$0.00	

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3138YLZFI	JPMORGAN CHASE BANK, N.A.	19	\$1,822,868.97	100%	0	\$0.00	NA
Total		19	\$1,822,868.97	100%	0	\$0.00	
3138YLZG9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,555.68	4.61%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$94,500.00	4.34%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$89,341.68	4.1%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	5.03%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,109.18	4.13%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$108,728.21	4.99%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$712,617.89	32.7%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$86,000.00	3.95%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$196,568.16	9.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,572.49	4.57%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$89,200.24	4.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$93,500.00	4.29%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$209,600.00	9.62%	0	\$0.00	NA
	VECTRA BANK COLORADO	1	\$99,568.16	4.56%	0	\$0.00	NA
Total		22	\$2,179,386.67	100%	0	\$0.00	
3138YLZH7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,500.66	9.87%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$212,995.78	5.09%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	4.3%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,038.81	5.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$1,728,247.26	41.26%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,430.54	6.74%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$390,693.67	9.33%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,611.66	4.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$234,991.03	5.61%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC.	1	\$342,687.42	8.19%	0	\$0.00	NA

Total			16	\$4,188,196.83	100%	0	\$0.00	
3138YLZJ3	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$335,750.00	13.06%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	8	\$2,234,197.20	86.94%	0	\$0.00	NA	
Total		9	\$2,569,947.20	100%	0	\$0.00		
3138YLZK0	A+ MORTGAGE SERVICES, INC.	1	\$215,800.00	4.05%	0	\$0.00	NA	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.88%	0	\$0.00	NA	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$374,000.00	7.02%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$390,000.00	7.32%	0	\$0.00	NA	
	FEARON FINANCIAL, LLC	1	\$175,520.32	3.29%	0	\$0.00	NA	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,651.30	4.95%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,838.89	2.44%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	3	\$1,061,044.17	19.91%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$274,500.00	5.15%	0	\$0.00	NA	
	ONE NEVADA CREDIT UNION	1	\$287,800.00	5.4%	0	\$0.00	NA	
	PATRIOT COMMUNITY BANK	1	\$328,000.00	6.16%	0	\$0.00	NA	
	PERL MORTGAGE, INC	1	\$276,000.00	5.18%	0	\$0.00	NA	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	7.83%	0	\$0.00	NA	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$397,242.08	7.45%	0	\$0.00	NA	
	SIGNATURE MORTGAGE CORPORATION	1	\$301,000.00	5.65%	0	\$0.00	NA	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,600.00	3.32%	0	\$0.00	NA	
Total		18	\$5,328,996.76	100%	0	\$0.00		
3138YLZL8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.5%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,080.20	0.37%	0	\$0.00	NA	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$182,500.00	0.31%	0	\$0.00	NA	

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$589,476.52	1.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$217,086.68	0.37%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,608.13	0.32%	0	\$0.00	NA
	BANK OF COLORADO	1	\$220,000.00	0.38%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$222,062.76	0.38%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$268,000.00	0.46%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$386,800.00	0.67%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,606.32	0.56%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$323,180.62	0.56%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$178,084.61	0.31%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$346,973.06	0.6%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$321,497.89	0.55%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,907.36	0.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$214,116.11	0.37%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$176,407.12	0.3%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,879.39	0.7%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.44%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$251,000.00	0.43%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,304.65	0.34%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$235,335.51	0.41%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$275,123.98	0.47%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$505,720.21	0.87%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,217.28	0.72%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	143	\$37,502,803.89	64.62%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$218,063.76	0.38%	0	\$0.00	NA
	LEADER BANK, NA	1	\$243,952.60	0.42%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	3	\$925,304.82	1.59%	0	\$0.00	NA
		1	\$295,700.75	0.51%	0	\$0.00	NA

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
MLD MORTGAGE INC.	1	\$472,948.78	0.81%	0	\$0.00	NA	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,185.55	0.72%	0	\$0.00	NA	
MORTGAGE MASTER, INC.	1	\$189,586.02	0.33%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	3	\$632,000.00	1.09%	0	\$0.00	NA	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$518,732.36	0.89%	0	\$0.00	NA	
MOUNTAINONE BANK	1	\$206,000.00	0.35%	0	\$0.00	NA	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,851.28	0.33%	0	\$0.00	NA	
NTFN, INC.	1	\$359,562.07	0.62%	0	\$0.00	NA	
ONE NEVADA CREDIT UNION	1	\$203,616.63	0.35%	0	\$0.00	NA	
PACOR MORTGAGE CORP.	1	\$407,000.00	0.7%	0	\$0.00	NA	
PEOPLES BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$198,321.67	0.34%	0	\$0.00	NA	
PERL MORTGAGE, INC	1	\$389,702.06	0.67%	0	\$0.00	NA	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$162,114.08	0.28%	0	\$0.00	NA	
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$248,134.65	0.43%	0	\$0.00	NA	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,107.94	0.32%	0	\$0.00	NA	
PINNACLE BANK	1	\$372,748.21	0.64%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$408,432.25	0.7%	0	\$0.00	NA	
STERLING NATIONAL BANK	1	\$265,858.55	0.46%	0	\$0.00	NA	
THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$181,464.31	0.31%	0	\$0.00	NA	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$343,000.00	0.59%	0	\$0.00	NA	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$242,439.29	0.42%	0	\$0.00	NA	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,199.24	0.72%	0	\$0.00	NA	
UNION BANK AND TRUST COMPANY	1	\$206,650.00	0.36%	0	\$0.00	NA	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$556,587.44	0.96%	0	\$0.00	NA	
VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$614,344.23	1.06%	0	\$0.00	NA	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A	1	\$294,700.00	0.51%	0	\$0.00	NA	

	NATIONAL BANK						
	VIP MORTGAGE INC	1	\$350,000.00	0.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,437.88	0.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,331.66	0.98%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,861.75	1.43%	0	\$0.00	NA
Total		216	\$58,036,451.16	100%	0	\$0.00	
3138YLZM6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$136,414.31	3.3%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$117,390.43	2.84%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$119,013.15	2.88%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,702.75	3.6%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	20	\$2,648,798.57	64.15%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$144,700.00	3.5%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	3.63%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$123,918.94	3%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$121,000.00	2.93%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	3.63%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,448.51	3.11%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$140,397.21	3.43%	0	\$0.00	NA
Total		31	\$4,128,783.87	100%	0	\$0.00	
3138YLZN4	AMERICAN FINANCING CORPORATION	1	\$174,279.61	7.56%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,166.36	8.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,686,685.00	73.21%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,652.60	10.8%	0	\$0.00	NA
Total		9	\$2,303,783.57	100%	0	\$0.00	
3138YLZP9	1ST PORTFOLIO LENDING CORPORATION	1	\$550,706.23	4.43%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$599,139.92	4.82%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$1,008,536.14	8.12%	0	\$0.00	NA
		2	\$1,086,274.01	8.74%	0	\$0.00	NA

CRESTLINE FUNDING CORPORATION						
EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,519.44	4.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$466,206.39	3.75%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,654.32	5.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$449,612.18	3.62%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,523.21	4.29%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$623,811.81	5.02%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$436,817.85	3.52%	0	\$0.00	NA
JAC FINANCIAL INC.	1	\$623,274.79	5.02%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$450,125.16	3.62%	0	\$0.00	NA